352.142
Stla
1920-21

COUNTY OF STAFFORD.

Abstract of Accounts

FOR THE

Year ended 31st March, 1921,

BEING THE THIRTY-SECOND FINANCIAL YEAR
OF THE COUNTY COUNCIL.

STAFFORD:
PRINTED BY J. & C. MORT, LTD., 39, GREENGATE STREET.

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COUNTY OF STAFFORD.

Abstract of Accounts

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Year ended 31st March, 1921,

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STAFFORD:
PRINTED BY J. & C. MORT, LTD., 39, GREENGATE STREET.

NOTE.

During the Financial Year ended 31st March, 1921, important changes have been made in the accounting arrangements, with the approval of the Finance Committee and the Ministry of Health. The accounts are now presented as far as possible on the basis of "income and expenditure" instead of cash "receipts and payments," and improved forms of Balance Sheet have been introduced. The chief exceptions are the Elementary and Higher (other than Agricultural) Education Accounts, which are still made up on the old method of showing actual cash transactions only. Further improvements have been made during the year 1921–22, and will be embodied in the next issue of the Abstract of Accounts. In many sections complicated financial transactions are recorded, but efforts have been made to state these in a form as simple as possible, without detracting from the utility and interest of the volume.

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AGGREGATE BALANCE SHEET

LIABILITIES AND CREDITS.

CAPITAL.

	£	s.	d.	£	s.	d.
Loans Outstanding, viz. :—						
General County Account	26420	0	2			
Do. Lunacy Account	216852	9	5			
Special County Account	4271	13	4			
Do. Police Account	46077	6	8			
Do. Maternity and Child Welfare Account ..		—				
Do. Elementary Education Account	274878	14	10			
General County Higher Education Account	65916	2	8			
Small Holdings Acts	420561	14	5			
				1054978	1	6
Sundry Mortgages (see Contra), viz. :—						
General County Purposes Account	19157	11	10			
Special County Police Account	7800	0	0			
				26957	11	10
				£1081935	13	4

	£	s.	d.
Loan Debt Outstanding—see Appendix..	1040916	13	2
Ditto Capital Appropriations—see Appendix ..	41019	0	2
	£1081935	13	4

Capital provided out of Revenue (including Loan Debt extinguished) and Capital Grants, viz. :—						
General County Account	110342	9	10			
Do. Lunacy Account	490699	4	6			
Special County Account	4451	13	0			
Do. Police Account	72489	2	9			
Do. Maternity and Child Welfare Account ..	1939	12	4			
Do. Elementary Education Account	411746	15	9			
General County Higher Education Account	26134	12	7			
Small Holdings Acts	5751	11	1			
				1123555	1	10

Sinking Funds provided, viz. :—						
General County Account	2201	1	3			
Do. Lunacy Account	95954	6	8			
Special County Account	224	13	6			
Do. Police Account	12765	10	8			
Do. Elementary Education Account	1641	3	11			
				112786	16	0
Special County Police Account (County Borough of Stoke-on-Trent)				3400	9	4
				£2321678	0	6

AT 31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

	£ s. d.	£ s. d.
Capital Outlay, viz. :—		
General County Account	136762 10 0	
Do. Lunacy Account	699329 19 10	
Special County Account	8723 6 4	
Do. Police Account	114920 12 11	
Do. Maternity and Child Welfare Account ..	1939 12 4	
Do. Elementary Education Account	684489 13 1	
General County Higher Education Account	107138 14 1	
Small Holdings Acts	418857 15 8	
		2172162 4 3
Loans advanced, viz. :—		
General County Account	19157 11 10	
Special County Police Account	7800 0 0	
		26957 11 10
Sinking Fund Investments, viz. :—		
General County Account	2201 1 3	
Do. Lunacy Account	94149 3 6	
Special County Account	224 13 6	
Do. Police Account	12765 10 8	
Do. Elementary Education Account	1641 3 11	
		110981 12 10
Special County Police Account (County Borough of Stoke-on-Trent)		3400 9 4
		£2313501 18 3

AGGREGATE BALANCE SHEET

LIABILITIES AND CREDITS.

CAPITAL.

	£	s.	d.	£	s.	d.
Carried forward	..		..	2321678	0	6
Capital (Adjustments) Funds, viz. :—						
General County Account	66845	12	1			
Do. Lunacy Account	738	0	0			
				67583	12	1
Capital Fund, viz. :—						
Police Pension Fund				82582	15	9
				2471844	8	4
Adjustment Account re late Handsworth Higher Education Grants				1024	12	3

REVENUE.

Sundry Creditors, viz. :—								
General County Account	92665	12	10					
Do. Lunacy Account	801	8	2					
Special County Account	1496	3	1					
Do. Police Account	3057	17	3					
Do. Maternity and Child Welfare Account	526	19	2					
Do. Representation of the People Act Account	5	9	6					
General County Higher Education Account (Agriculture)	604	10	10					
Small Holdings Acts	3122	9	9					
Ministry of Agriculture and Fisheries, Delegated Powers	973	6	7					
				£103253	17	2	2472869	0 7

AT 31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

	£ s. d.	£ s. d.	£ s. d.
Brought forward		.. ..	2313501 18 3
Invested Capital, viz. :—			
General County Account		66845 12 1	
Do. Lunacy Account		738 0 0	
			67583 12 1
Capital Investments, viz. :—			
Police Pension Fund			81617 12 10
Cash, viz. :—	£ s. d.		
Special County Lunacy Account :—			
Unspent Loans	8221 14 1		
Uninvested Sinking Funds	1805 3 2		
		10026 17 3	
Special County Police Account—Unspent Loan		3645 16 6	
Police Pension Fund—Uninvested		965 2 11	
Special County Elementary Education Account—Unspent Loan		2135 17 6	
Small Holdings Acts—Unspent Loan		7455 9 10	
		24229 4 0	
Less—General County Higher Education Account—Overdrawn		15087 18 10	
			9141 5 2
			2471844 8 4
City of Birmingham re late Handsworth Higher Education Grants			1024 12 3

REVENUE.

Sundry Debtors, viz. :—			
General County Account	31094 4 0		
Do. Lunacy Account	6368 10 4		
Special County Account	594 4 6		
Do. Police Account	9768 10 4		
Do. Maternity and Child Welfare Account	143 15 5		
Do. Representation of the People Act Account	283 1 5		
General County Higher Education Account (Agriculture)	192 17 2		
Small Holdings Acts	6405 0 3		
Ministry of Agriculture and Fisheries—Delegated Powers	162 15 0		
		55012 18 5	
		£55012 18 5	2472869 0 7

AGGREGATE BALANCE SHEET

LIABILITIES AND CREDITS.

	£ s. d.	£ s. d.	£ s. d.
Brought forward		.. ..	.. 2472869 0 7

REVENUE.

Brought forward ..		103253 17 2	
Revenue Accounts—Surplus, viz. :—			
General County Account	43537 9 0		
Do. Lunacy Account	26060 8 5		
Special County Account	1036 17 2		
Do. Police Account	4350 11 4		
Do. Maternity and Child Welfare Account	2929 13 4		
Do. Representation of the People Act Account	14535 0 4		
Do. Elementary Education Account	33408 0 2		
General County Higher Education Account	21443 1 0		
Delegated Powers—Ministry of Agriculture and Fisheries	470 9 3		
	147771 10 0		
Less—Overdrawn :—			
Special County Higher Education Account 238 4 5			
Small Holdings Account .. 15924 6 8			
	16162 11 1		
		131608 18 11	
Sundry Accounts, viz. :—			
General County Account	952 16 8		
Special Elementary Education Account ..	823 7 8		
General County Higher Education Account	773 10 7		
	2549 14 11		
Less—Overdrawn :—			
General County Account .. 1014 0 2			
General County Higher Education Account 100 0 0			
Police Pension Fund .. 189 15 5			
	1303 15 7		
		1245 19 4	
			236108 15 5
			£2708977 16 0

AT 31st MARCH, 1921.

PROPERTY, ASSESTS, AND OUTLAY.

	£ s. d.	£ s. d.	£ s. d.
Brought forward		.. ..	.. 2472869 0 7

REVENUE.

Brought forward		55012 18 5	
Cash, viz. :—			
In hands of Treasurer and Accounting Officers,			
General County Account	53031 5 9		
Do. Lunacy Account	20493 6 3		
Special County Account	1938 15 9		
Do. Maternity and Child Welfare Account	3312 17 1		
Do. Representation of the People Act Account ..	14257 8 5		
Do. Elementary Education Account	34231 7 10		
General County Higher Education Account	22290 0 10		
Delegated Powers—Ministry of Agriculture and Fisheries	1281 0 10		
	150836 2 9		
Less—Overdrawn :—			
Special County Police Account 2360 1 9			
Small Holdings Account 19206 17 2			
Police Pension Fund .. 189 15 5	21756 14 4		
	129079 8 5		
Invested in £54,754 2s. 7d. War Loan, 5%, at original cost (95)—General County Account	52016 8 7		
		181095 17 0	
			236108 15 5
			£2708977 16 0

EXCHEQUER CONTRIBUTION ACCOUNT

PAYMENTS.

1919–20.

	£	s.	d.	£	s.	d.
Local Taxation Licences and Estate Duty :—						
Boards of Guardians :—						
Registrars of Births and Deaths		—			—	
Union Officers		—			—	
Sanitary Authorities :—						
Urban	84	5	0			
Rural		—				
				84	5	0
Financial Adjustments with County Boroughs				1324	7	7
Transfer to General County Account				11579	12	10
Local Taxation (Customs and Excise) Duties :—						
TRANSFER TO HIGHER EDUCATION ACCOUNT				573	13	3
				£13561	18	8

1920-21.

	£	s.	d.	£	s.	d.	£	s.	d.
Local Taxation Licences Department.									
Salaries :—									
1919–20 (Arrears)	76	8	1						
1920–21	2445	0	7						
Do. (Overtime)	153	9	10						
Services of Weights and Measures Staff in Newcastle-under-Lyme Borough (Transfer from Special County Account)	50	0	0						
				2724	18	6			
Temporary Clerical Assistance				480	17	5			
Other Expenses of Administration				510	16	2			
Costs of Prosecutions				34	17	0			
Licence Duties repaid				16	17	0			
				3768	6	1			
Transfer to Special Account re Road Fund Licences ..				1786	16	7			
							1981	9	6
Boards of Guardians :—									
Teachers in Poor Law Schools				290	17	5			
Registrars of Births and Deaths				170	18	10			
Pauper Lunatics				13611	17	0			
Union Officers				16705	4	6			
							30778	17	9
Public Vaccinators							473	18	0
Sanitary Authorities :—									
Urban				4543	12	10			
Rural				2177	6	3			
							6720	19	1
Borough of Newcastle-under-Lyme—Police Pay and Clothing							1059	13	5
Examiner of Claims—Salary							40	0	0
							41054	17	9
Transfers :—									
POLICE ACCOUNT							28412	12	10
GENERAL COUNTY ACCOUNT—Pauper Lunatics							31	7	3
,, ,, ,, Balance							33998	6	8
							103497	4	6
Local Taxation (Customs and Excise) Duties :—									
TRANSFER TO HIGHER EDUCATION ACCOUNT							11359	16	0
							£114857	0	6

FOR THE YEAR ENDED 31ST MARCH, 1921.

RECEIPTS.

1919–20.

	£ s. d.	£ s. d.
Local Taxation Licences and Estate Duty :—		
Ministry of Health—Final payment for the year		5170 19 11
H.M. Postmaster-General—Final payment for the year ..		7817 5 6
Local Taxation (Customs and Excise) Duties :—		
Financial Adjustments with County Boroughs		573 13 3
		£13561 18 8

1920–21.

Local Taxation Licences and Estate Duty :—		
Ministry of Health	81862 0 0	
H.M. Postmaster-General	17900 0 0	
County Licence Officer	2428 12 6	
Penalties	327 17 0	
		102518 9 6
City of Birmingham—Financial Adjustment :—		
Annual Contribution under L.G.B. Order of 30th April, 1895		261 0 0
Finance Act, 1908 :—		
Special Grant under Section 6 (3)		717 15 0
		103497 4 6
Local Taxation (Customs and Excise) Duties :—		
Receipts from the Ministry of Health		11359 16 0
		£114857 0 6

GENERAL COUNTY REVENUE ACCOUNT

EXPENDITURE.

OUTSTANDINGS, 1919–20.

	£ s. d.	£ s. d.
Main Roads :—		
Urban Authorities		37224 8 5
Contributions under Section 11 (10)		2350 0 0
Salaries of Surveyor and Staff	150 3 6	
Printing, Advertising, Stationery, Postages, &c.	243 13 4	
		393 16 10
Bridges :—		
Repairs, &c.	324 0 7	
Maintenance of Roadways	27 10 0	
		351 10 7
County Pauper Lunatics		47 15 6
Reformatory Schools		401 17 11
County Buildings—Ordinary repairs and maintenance :—		
Shire Hall	51 19 9	
Judges' House	200 0 9	
Council Hall and Offices	214 4 7	
15–17, Eastgate Street, Stafford	1 8 6	
8 and 8a, Martin Street, Stafford	3 8 9	
		471 2 4
Clerk's Department :—		
Salaries	210 18 3	
Stationery, Postages, &c.	30 7 1	
		241 5 4
Accountant's Department :—		
Salaries	194 6 4	
Books, Stationery, Postages, &c.	52 0 1	
		246 6 5
Architect's Department :—		
Salaries	31 14 9	
Stationery, Postages, &c.	10 19 11	
Travelling Expenses	16 5 1	
		58 19 9
Treasurer :—		
Bank Commission		155 0 0
Printing, Advertising, &c.—General		153 3 1
Carried forward		£42095 6 2

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

OUTSTANDINGS, 1919–20.

	£ s. d.	£ s. d.
Main Roads :—		
Maintenance of railway and canal bridge roadways ..	409 0 0	
Miscellaneous	44 16 1	
		453 16 1
Bridges		2 10 0
County Buildings :—		
Shire Hall—Fuel, Light and Cleaning	16 13 0	
Council Hall ditto	2 6 6	
		18 19 6
County Boroughs :—		
Contributions towards County expenditure		93 18 5
County Fund Interest (Current balance)		563 11 1
Carried forward		£1132 15 1

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GENERAL COUNTY REVENUE ACCOUNT

EXPENDITURE.

OUTSTANDINGS, 1919–20.

	£ s. d.	£ s. d.
Brought forward	.. ..	42095 6 2
Mental Deficiency Act, 1913 :—		
Fees and expenses of Special Officer	8 8 0	
Certification of Patients	15 1 0	
Maintenance of Patients	346 8 1	
Printing, Stationery, &c.	0 12 5	
		370 9 6
Public Health Department :—		
Salaries	94 3 6	
Printing, Stationery, &c.	8 16 6	
Birmingham University—Fees and sundry expenses re Bacteriological Examinations	261 18 6	
		364 18 6
Isolation Hospitals :—		
Contributions to Local Authorities		2993 2 10
Midwives Acts :—		
Salaries of Inspectors	32 6 2	
Printing, Stationery, Postages, &c.	5 2 6	
Doctors' Fees	55 7 0	
Central Midwives' Board	63 2 2	
	155 17 10	
Less—Transfer to Special County (Maternity and Child Welfare) Account	32 6 2	
		123 11 8
Venereal Diseases Treatment :—		
Salaries	9 3 2	
Pathological Examinations	171 12 11	
Treatment Centres	821 2 0	
		1001 18 1
Venereal Diseases Laboratory :—		
Salaries	1 0 6	
Medical Instruments and Apparatus	49 1 1	
Equipment of Laboratory	59 11 3	
Fodder for animals	13 19 7	
		123 12 5
Motor Car Act, 1903		6 8 0
Rats and Mice (Destruction) Act, 1919		54 9 0
		47133 16 2
Adjusted Balance, 31st March, 1920		49751 8 4
		£96885 4 6

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

OUTSTANDINGS, 1919–20.

	£ s. d.	£ s. d.
Brought forward	.. ..	1132 15 1
Mental Deficiency Act, 1913 :—		
Grant from Board of Control	188 17 11	
Maintenance of Patients	4 0 0	
		192 17 11
Midwives Acts :—		
Doctors' fees refunded		38 9 6
Rents and Acknowledgments		60 16 4
Venereal Diseases Laboratory :—		
Bacteriological Fees		88 6 0
Rats and Mice (Destruction) Act, 1919		67 16 8
		1581 1 6
Cash Balance, 31st March, 1920		95304 3 0
		£96885 4 6

GENERAL COUNTY REVENUE ACCOUNT

EXPENDITURE.

1920–21.

	£ s. d.	£ s. d.
Main Roads :—		
*Urban Authorities		*66235 19 5
Special Grants for Improvements		—
Contributions, Section 11 (10)		2350 0 0
Ordinary maintenance by the County Council, viz. :—		
Materials (Granite, Slag, Gravel, &c.)	77740 2 0	
,, (Tarmacadam)	19690 5 10	
Tarmac (laid by Contract)	41149 19 8	
Tarvia and Bi-Tarco for Grouting	22565 13 3	
Tarspraying	24874 12 5	
Surface Work	49666 5 0	
Steam and Motor Rolling	9793 19 11	
New Rollers and Road Plant	4249 5 0	
Paved Roads	83 3 2	
Kerbing and Channelling	3998 14 0	
New Culverts and Repairs	550 13 11	
Surface and under drainage	1511 10 4	
New Retaining Walls, Fences, and Repairs	455 2 1	
Mile Posts and Guide Posts	174 4 9	
New Tools	1193 10 5	
Manley Hall Lodge Improvement	75 11 4	
		257772 13 1
Uttoxeter and Sudbury Main Road :—		
Improvement at Old Turnpike	760 0 0	
Legal Expenses	13 18 11	
		773 18 11
Wolverhampton and Cannock Main Road :—		
Widening at Park Village		849 11 6
Kings Bromley Village :—		
Contribution towards cost of Road Improvement		100 0 0
Motor Car Act, 1903 :—		
Danger Signals		199 8 4
Central Staff :—	£ s. d.	
Salaries	2864 5 9	
Travelling Expenses	628 14 7	
Assistant Surveyors :—		
Salaries	2664 17 8	
Fixed travelling allowances	59 0 0	
	6216 18 0	
Printing, Advertising, Stationery, Postages, &c.	672 7 9	
Legal and Parliamentary Expenses	405 8 2	
Miscellaneous	72 2 0	
		7366 15 11

* URBAN AUTHORITIES.

	£ s. d.	£ s. d.
Gross Expenditure (including £5284 10s. 1d. on Cannock and Hednesford Road Improvement)		86419 8 9
Less—Grants from Ministry of Transport	17601 0 0	
Omnibus Mileage received by U.D.C.	124 3 3	
Loan A/c (Cannock and Hednesford)	2458 6 1	
		20183 9 4
Net charge on General County Account		£66235 19 5

Carried forward £335648 7 2

FOR THE YEAR ENDED 31ST MARCH, 1921.

INCOME.

1920–21.

	£	s.	d.	£	s.	d.
Exchequer Contribution Account :—						
Balance for 1919–20	11579	12	10			
On Account of 1920–21	33998	6	8			
				45577	19	6
Rates levied on the whole Administrative County				213030	4	10
Agricultural Rates Act—Annual Grant				4051	14	0
Ministry of Transport—Grants towards County Council expenditure				*112205	0	0
„ „ „ re Kinver Mill Bridge ..				532	0	0
Main Roads :—						
Contributions by other Local Authorities	2231	5	0			
Maintenance of railway and canal bridge roadways ..	495	0	0			
Miscellaneous	1430	7	3			
				4156	12	3

* Further Grant, £3723, credited in 1921-22.

Carried forward £379553 10 7

GENERAL COUNTY REVENUE ACCOUNT

EXPENDITURE.

1920–21.

	£ s. d.	£ s. d.
Brought forward	.. ..	335648 7 2
Bridges :—		
Kinver Mill Bridge	757 12 5	
Repairs, &c.	2712 10 3	
Maintenance of Roadways	198 6 3	
		3668 8 11
County Pauper Lunatics		257 9 6
Criminal Prosecutions		1813 13 11
Reformatory Schools		636 16 7
County Buildings—Ordinary repairs and maintenance :—		
Shire Hall	370 11 8	
Judges' House	413 4 4	
Council Hall and Offices	2281 4 10	
Eastgate House, &c., Stafford	2 12 9	
Cottages in St. Chad's Place, Stafford	13 18 10	
8 and 8a, Martin Street and 78, Eastgate Street, Stafford	1 2 1	
15, 16, and 17, Eastgate Street, Stafford	9 6 2	
	3092 0 8	
Less—Transfer to Special County Account	100 0 0	
		2992 0 8
Capital Expenditure not provided by Loans (see page 31)		1200 9 3
Public Health Department :—		
Salaries	3398 7 2	
Travelling Allowance to County Medical Officer	100 0 0	
Rivers Pollution and Sanitary Inspectors' salaries	895 6 6	
Travelling Expenses, Rivers Pollution and Sanitary Inspectors	101 2 0	
Share of Expenses at Eastgate House	30 0 0	
Printing, Stationery, Postages, &c.	107 11 9	
Miscellaneous	26 12 4	
Birmingham University—Fees and sundry expenses re Bacteriological Examinations	813 17 9	
Travelling Expenses of Staff	48 16 1	
	5521 13 7	
Less—Transfer to Special County (Maternity and Child Welfare) Account :—	£ s. d.	
Proportion of Salaries	594 1 8	
Proportion of establishment charges	26 12 4	
	620 14 0	
		4900 19 7
Isolation Hospitals :—		
Contributions to Local Authorities		4601 18 6
Carried forward	.. ..	£355720 4 1

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

1920–21.

	£ s. d.	£ s. d.
Brought forward		379553 10 7
Bridges :—		
Contribution by Seisdon Rural District Council re Kinver Mill Bridge	250 0 0	
Miscellaneous	94 18 2	
		344 18 2
County Pauper Lunatics :—		
Transfer from Exchequer Contribution Account		31 7 3
Rents :—		
Rocester Bridge Tollhouse	6 10 0	
Walton Bridge Tollhouse	6 0 0	
Cottages in St. Chad's Place, Stafford	39 9 1	
78, Eastgate Street, Stafford	21 0 0	
15, ,, ,, ,, ...	120 0 0	
16, ,, ,, ,, ...	19 10 0	
17, ,, ,, ,, ...	18 18 0	
Blue Posts, Martin Street, Stafford	37 10 0	
8, Martin Street, Stafford	30 15 1	
10, ,, ,, ,, ...	6 5 7	
Sundry Acknowledgments	6 16 0	
	312 13 9	
Eastgate House—Transfer from Police Account	120 0 0	
County Education Offices—Transfer from Education Account	360 0 0	
		792 13 9
County Buildings :—		
Council Hall—Fuel, Light, and Cleaning	32 1 6	
Shire Hall— Ditto	118 19 0	
Judges' Lodgings—Contribution by H.M. Treasury ..	200 0 0	
		351 0 6
Public Health Department :—		
Repayment by County Medical Officer for services of Clerical Staff	100 0 0	
Miscellaneous	1 4 0	
		101 4 0
Carried forward		£381174 14 3

GENERAL COUNTY REVENUE ACCOUNT

EXPENDITURE.

1920–21.

	£ s. d.	£ s. d.	£ s. d.
Brought forward		.. ..	355720 4 1
Midwives Acts :—			
Salaries of Inspectors (including bicycle allowances) ..		936 7 2	
Travelling Expenses of Inspectors		184 19 4	
Travelling Expenses of Medical Officer		—	
Printing, Stationery, Postages, &c...		75 16 9	
Central Midwives' Board		91 3 7	
Provision of Midwifery Service		3639 6 8	
Doctors' Fees		326 17 6	
Salary of Collecting Officer (Doctors' Fees)		150 0 0	
Miscellaneous		7 4 3	
		5411 15 3	
Less—Transfer to Special County (Maternity and Child Welfare) Account :—			
Proportion of salaries of Inspectors	290 11 7		
Proportion of Travelling Expenses	61 13 1		
		352 4 8	
			5059 10 7
Venereal Diseases Treatment :—			
Salaries		1378 6 4	
Pathological Examinations		670 3 0	
Treatment Centres		5048 10 7	
Supply of approved substitutes for Salvarsan		—	
Travelling Expenses of Staff		88 4 0	
Printing, Advertising, Stationery, Postages, &c.		40 12 11	
Publicity arrangements		396 13 10	
		7622 10 8	
Less—Transfer to Venereal Diseases Laboratory Account (proportion of Salaries)		606 15 9	
			7015 14 11
Venereal Diseases Laboratory :—			
Proportion of Salaries—Transfer		606 15 9	
Furniture and fittings		84 17 6	
Medical Instruments and Apparatus		56 10 2	
Wages of occasional attendant (re animals)		10 13 3	
Fodder, &c., for Animals		37 15 11	
Postages, &c.		9 14 0	
Travelling Expenses		5 5 5	
Miscellaneous		11 15 1	
			823 7 1
Cost in Appeals, &c.			9 9 5
Legal and Parliamentary Expenses :—			
Re Stoke-on-Trent County Borough proposed extension ..		520 15 3	
Re Tamworth Municipal Borough proposed extension ..		124 0 1	
Miscellaneous		19 15 3	
			664 10 7
Carried forward			£369292 16 8

FOR THE YEAR ENDED 31ST MARCH, 1921.

INCOME.

1920–21.

	£	s.	d.	£	s.	d.
Brought forward		..	..	381174	14	3
Midwives Acts :—						
Government Grant—Year 1919–20 (balance) 579 1 0						
Ditto Year 1920–21 (on account) 1000 0 0						
	1579	1	0			
Doctors' Fees refunded	288	19	0			
Miscellaneous	12	0	0			
				1880	0	0
Venereal Diseases Treatment :—						
Government Grant—Year 1919–20 (balance)	768	11	4			
Ditto Year 1920–21 (on account)	3750	0	0			
				4518	11	4
Venereal Diseases Laboratory :—						
Bacteriological Fees	862	15	6			
Sale of Cavies	7	10	0			
				870	5	6
Carried forward				£388443	11	1

GENERAL COUNTY REVENUE ACCOUNT

EXPENDITURE.

1920–21.

	£ s. d.	£ s. d.
Brought forward		369292 16 8
Clerk's Department :—		
Salaries	8014 1 10	
Temporary Clerical Assistance	10 14 5	
Travelling Expenses	120 12 10	
Stationery, Postages, &c.	524 16 4	
Miscellaneous	82 19 7	
	8753 5 0	
Less—Transfer to Small Holdings Account re Salaries 100 0 0		
Transfer to Ministry of Transport Account (Roads Act, 1920) re Salaries 50 0 0		
	150 0 0	
		8603 5 0
Accountant's Department :—		
Salaries	4997 16 7	
Temporary Clerical Assistance	427 16 0	
Travelling Expenses	45 13 11	
Abstract of Accounts, 1919–20	56 12 9	
Books, Stationery, Postages, &c.	442 17 0	
Audit Stamp, 1919–20	435 0 0	
Miscellaneous	21 0 10	
	6426 17 1	
Less—Transfer to Police Account for services rendered 500 0 0		
Transfer to Small Holdings Account for services rendered 300 0 0		
	800 0 0	
		5626 17 1
Architect's Department :—		
Salaries of Staff	1795 12 0	
Stationery, Books, Postages, &c.	60 3 2	
Travelling Expenses	82 7 6	
	1938 2 8	
Less—Transfer to Police Account for services rendered ..	750 0 0	
		1188 2 8
Treasurer :—		
Personal remuneration	38 9 2	
Bank commission	658 18 9	
		697 7 11
Pensions—Gaol		205 14 4
Printing, Advertising, &c.—General		780 6 1
County Council Record		40 0 0
Mental Deficiency Act, 1913 :—		
Fees and expenses of Special Officer	32 11 0	
Certification of Patients	111 16 6	
Maintenance of Patients	1997 0 8	
Travelling Expenses	49 15 11	
Printing, Stationery, &c.	12 11 3	
Grant to Staffordshire Association re Mental Defectives ..	270 0 0	
		2473 15 4
Carried forward		£388908 5 1

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

1920-21.	£ s. d.	£ s. d.
Brought forward		388443 11 1
Clerk's Department :—		
Fees in connection with administration of Justice	29 8 6	
Other fees and repayments	1761 10 4	
		1790 18 10
Accountant's Department :—		
Commission on Fire Insurance Premiums	89 19 5	
Repayments and sundry fees for services	300 13 2	
		390 12 7
County Fund Interest (Current Balance)		5389 18 9
Mental Deficiency Act, 1913 :—		
Grants from Board of Control	987 14 2	
Maintenance	217 17 6	
		1205 11 8
Carried forward		£397220 12 11

GENERAL COUNTY REVENUE ACCOUNT

EXPENDITURE.

1920-21.

	£ s. d.	£ s. d.
Brought forward		388908 5 1
Tuberculosis Treatment—Payments under precept to the Staffs., Wolverhampton, and Dudley Joint Committee ..		13132 1 0
Burial of dead bodies found drowned		8 8 0
County Council Elections		8 17 4
County Councils' Association		59 4 6
County Rate Assessment		—
Guarantee Premiums		61 15 1
Locomotives Act, 1898		30 18 10
Motor Car Act, 1903		59 16 1
Pedlars Act, 1871		144 5 0
Private Asylums		56 6 6
Rats and Mice (Destruction) Act, 1919 :—		
Rat Officer—Salary	331 4 11	
Do. Travelling and Subsistence Expenses ..	73 9 10	
Rat Catchers (13)—Wages	1917 10 0	
Do. Expenses	210 0 7	
Poisons	67 1 6	
Printing, Advertising, &c.	21 10 9	
Miscellaneous	6 5 5	
		2627 3 0
Miscellaneous Expenditure		106 3 0
County Debt charges :—		
Loans—Sinking Funds 92 1 7		
,, Principal 3301 0 0		
,, Interest 299 14 8	3692 16 3	
Capital appropriations—Principal 1360 3 5		
,, ,, Interest 293 16 6	1653 19 11	
		5346 16 2
Total Expenditure for the year		410549 19 7
Balance, 31st March, 1921		43537 9 0
		£454087 8 7

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

1920–21.

	£ s. d.	£ s. d.
Brought forward	.. ..	397220 12 11
Miscellaneous Income		62 15 1
Income from Invested Capital Moneys :—		
India 3% Stock	292 10 0	
War Loan 5% Stock	778 4 6	
Interest on sums appropriated in lieu of borrowing ..	1366 14 5	
		2437 8 11
County Council Elections—Repayments		—
County Boroughs—Contributions towards County expenditure		92 4 10
Locomotives Act, 1898—Fees		498 15 0
Motor Car Act, 1903—Fees		3301 10 0
Pedlars Act, 1871—Fees		144 5 0
Private Asylums—Fees		30 0 0
Rats and Mice (Destruction) Act, 1919 :—		
Charges for services rendered		548 8 6
Total Income for the year		404336 0 3
Adjusted Balance, 31st March, 1920		49751 8 4
		£454087 8 7

SUNDRY REVENUE ACCOUNTS

EXPENDITURE.

AGRICULTURAL RATES

	£	s.	d.
OUTSTANDINGS, 1919–20.			
County Boroughs—Financial Adjustments for 1919–20 ..	95	19	6
Adjusted Balance, 31st March, 1920	95	19	6
	£191	19	0
1920–21.			
County Boroughs—Financial Adjustments for 1920–21 ..	£95	19	6

ALICE FENTON'S

	£	s.	d.
Balance, 31st March, 1921	46	18	6
	£46	18	6

BRADWELL JOINT ISOLATION

	£	s.	d.
Loan Charges, viz. :—			
Principal	409	8	0
Interest	247	13	0
	£657	1	0

LEEK AND MANIFOLD VALLEY

	£	s.	d.	£	s.	d.
Loan Charges :—						
Principal	130	5	7			
Interest	621	5	8			
				751	11	3
Balance, 31st March, 1920 (overdrawn), viz. :—						
Total amount of arrears of Principal and Interest due from the Light Railway Co. to date	3761	7	8			
Less—Total amount of Special Rates levied to date on the parishes specified in Section 71 (2) of the Leek, Cauldon Low and Hartington Light Railway Order, 1898	3215	6	8			
				546	1	0
				£1297	12	3

MINISTRY OF TRANSPORT—ACCOUNT re ADMINISTRATION OF

QUARTER ENDED

PAYMENTS.

	£	s.	d.	£	s.	d.
Transfer from Exchequer Contribution Account :—						
Salaries :—						
Supervisory Staff	415	6	3			
Clerical Staff	1172	9	8			
				1587	15	11
Office Equipment				29	17	10
Outdoor Staff (including Police)				1	19	2
Printing, Stationery, and Postages				102	18	0
Office Accommodation				9	0	0
Legal Expenses				—		
G.I.M. Plates				55	5	8
				£1786	16	7

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

GRANT SUSPENSE ACCOUNT.

OUTSTANDINGS, 1919–20.

	£ s. d.	£ s. d.
Part of Grant certified to the County Council reserved for Financial Adjustments with County Boroughs for 1919–20		95 19 6
Cash Balance, 31st March, 1920		95 19 6
		£191 19 0

1920–21.

Adjusted Balance, 31st March, 1920	£95 19 6

CHARITY ACCOUNT.

	£ s. d.
Trustees of the Charity, two years' income, less expenses ..	10 8 0
Balance, 31st March, 1920	36 10 6
	£46 18 6

HOSPITAL ACCOUNT.

	£ s. d.
Repayments by Bradwell Joint Isolation Hospital Committee	657 1 0
	£657 1 0

LIGHT RAILWAY ACCOUNT.

		£ s. d.
Special Rates on the specified parishes to meet the deficiency for the year 1920–21		546 1 0
Repayments by the Light Railway Co...		256 7 7
Balance, 31st March, 1921 (overdrawn), viz. :—		
Total amount of arrears due from the Light Railway Company	4256 11 4	
Less—Total amount of Special Rates levied	3761 7 8	
		495 3 8
		£1297 12 3

ROAD FUND LICENCES, ROADS ACT, 1920—SECTION 3 (4) (a).

31st MARCH, 1921.

RECEIPTS.

	£ s. d.
Ministry of Transport :—	
Advance on account	1670 0 0
Balance, 31st March, 1921	116 16 7
	£1786 16 7

WAR LOANS—GENERAL INVESTMENT ACCOUNT

EXPENDITURE.

	£	s.	d.
Balance, 31st March, 1920, viz. :— £61,176 5s. 0d. War Loan, 5% (1929–47) at cost	58117	8	11
	£58117	8	11

INCOME TAX (GENERAL) ACCOUNT

PAYMENTS.

(Income Tax Year 1919–20.)

	£	s.	d.
Deductions from rents and Assessments on properties let ..	10	9	8
Balance, 31st March, 1921	453	17	10
	£464	7	6

(Income Tax Year 1920–21.)

	£	s.	d.
Deductions from dividends and interest received	341	13	10
Deductions from rents and Assessments on properties let ..	53	15	6
Payments to Collector (on account)	—		
Balance, 31st March, 1921	452	0	4
	£847	9	8

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£	s.	d.
Allocation of War Loan, 5% :—			
County Stock Redemption Fund, £1,598 13s. 4d. Stock at 85½	1366	17	3
General County Capital Fund, £2,901 7s. 3d. Stock at 86 ..	2495	3	5
Sinking Fund No. 1, £1,922 1s. 10d. Stock at 86	1653	0	0
Loss on allocation of above Stock	585	19	8
	6101	0	4
Balance, 31st March, 1921, viz. :—£54,754 2s. 7d. War Loan 5% (1929–1947)	52016	8	7
	£58117	8	11

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

(Income Tax Year 1919–20.)

	£	s.	d.
Balance, 31st March, 1920	464	7	6
	£464	7	6

(Income Tax Year 1920–21.)

	£	s.	d.
Deductions from Interest, &c.	847	9	8
	£847	9	8

GENERAL COUNTY CAPITAL ACCOUNT

EXPENDITURE.

	£ s. d.	£ s. d.
County Buildings :—		
Purchase of "Old Lyceum Theatre" and house, situate Martin Street, Stafford :—		
Balance of purchase money	900 0 0	
Stamp on Conveyance and Agency Charges	11 16 1	
		911 16 1
Adaptation and Equipment of property purchased for additional office accommodation :—		
"Old Blue Posts," Martin Street, Stafford		288 13 2
Main Roads :—		
Cannock Urban District Council, Sett paving on Cannock and Hednesford Main Road		5284 10 1
Total Expenditure for the year		6484 19 4
Balance, 31st March, 1921		—
		£6484 19 4

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£ s. d.	£ s. d.
Loans :—		
MAIN ROADS :—		
Ministry of Transport, Balance of loan re Cannock and Hednesford Main Road (Sett paving)		1500 0 0
Revenue Contributions :—		
COUNTY BUILDINGS	1200 9 3	
Main Roads (Cannock and Hednesford Sett paving) ..	2826 4 0	
		4026 13 3
Total Income for the year		5526 13 3
Balance, 31st March, 1920		958 6 1
		£6484 19 4

GENERAL COUNTY PURPOSES ACCOUNT

LIABILITIES AND CREDITS.

CAPITAL.

	£	s.	d.	£	s.	d.
Loan Debt :—						
Staffordshire County 3% Stock	3600	0	0			
Mortgages	4020	0	0			
,, (Police Pension Fund)	898	0	0			
,, (Ministry of Transport)	5100	0	0			
Appropriations from Capital Funds	12802	0	2			
				26420	0	2
Mortgages	13464	11	10			
,, (Police Pension Fund)	5693	0	0			
				19157	11	10
Capital provided out of Revenue (including debt extinguished)				110342	9	10
Sinking Fund provided				2201	1	3
Capital (Adjustments) **Funds**				66845	12	1
				224966	15	2

REVENUE.

Sundry Creditors	92665	12	10			
Revenue Account Surplus	43537	9	0			
Sundry Funds :—						
Alice Fenton's Charity Account	46	18	6			
Income Tax Account—Year 1919–20	453	17	10			
,, ,, ,, ,, 1920–21	452	0	4			
				137155	18	6
				£362122	13	8

BALANCE SHEET, 31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

	£ s. d.	£ s. d.
Capital Outlay :—		
Shire Hall and Judges' House (as valued 1st April, 1901) ..	20000 0 0	
Council Hall and Offices	54210 1 2	
New Offices	9120 17 8	
Properties purchased for additional office accommodation	9851 10 1	
County Education Buildings	31448 1 1	
County Bridges (Less Repayments)	7032 0 0	
Main Roads ,, ,, ...	5100 0 0	
		136762 10 0
Loans Advanced :—		
Bradwell Joint Isolation Hospital Committee	5693 0 0	
Leek and Manifold Valley Light Railway Co.	13464 11 10	
		19157 11 10
Sinking Fund Investments (At cost)		2201 1 3
Invested Capital (At cost)		66845 12 1
		224966 15 2

REVENUE.

	£ s. d.	£ s. d.
Sundry Debtors	3755 3 4	
Grants due—Ministry of Transport	27012 0 0	
,, ,, Board of Control	327 0 8	
	31094 4 0	
Sundry Funds :—		
Leek and Manifold Valley Light Railway Account ..	495 3 8	
Ministry of Transport Account (Road Fund Licences) ..	116 16 7	
Ministry of Health Account (Health Insurance Deposit) ..	225 19 11	
Ministry of Labour (Unemployment Insurance Deposit) ..	176 0 0	
Cash Balance :— £ s. d.		
Treasurer (in hand) 52816 1 7		
Officials ,, ... 215 4 2		
53031 5 9		
Invested in £54,754 2s. 7d. War Loan 5% at original cost (95) 52016 8 7		
	105047 14 4	
		137155 18 6
		£362122 13 8

GENERAL COUNTY (LUNACY) REVENUE ACCOUNT

EXPENDITURE.

OUTSTANDINGS, 1919–20.

	£ s. d.	£ s. d.
Printing, Advertising, &c.		4 12 9
Adjusted Balance, 31st March, 1920		19085 18 2
		£19090 10 11

1920–21.

Repairs, Additions, &c. :—			
Stafford Asylum		6908 7 9	
Burntwood Asylum		7932 18 9	
Cheddleton Asylum		8087 7 10	
			22928 14 4
Pensions :—			
Stafford Asylum		1342 5 11	
Burntwood Asylum		261 5 10	
			1603 11 9
County Stock Expenses :—			
Registrar's remuneration		100 0 0	
Transfer stamp duty—compounded		161 13 5	
			261 13 5
Other Expenses :—			
Printing, Advertising, &c.			154 0 4
Travelling Expenses			23 5 0
Miscellaneous			20 0 5
County Debt Charges :—			
Loans—Sinking Funds	11555 14 5		
,, Principal	3418 0 0		
,, Interest	6320 5 3		
		21293 19 8	
Capital Appropriations—Principal	958 0 0		
,, ,, Interest	941 10 6		
		1899 10 6	
			23193 10 2
Total Expenditure for the year			48184 15 5
Balance, 31st March, 1921			26060 8 5
			£74245 3 10

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£ s. d.	£ s. d.
OUTSTANDINGS, 1919–20.		
County Boroughs—Accommodation of Lunatics		7614 3 11
Rents		12 0 6
		7626 4 5
Cash Balance, 31st March, 1920		11464 6 6
		£19090 10 11
1920–21.		
Rates levied on the whole Administrative County		31328 0 0
Agricultural Rates Act—Annual Grant		1868 6 0
County Boroughs—Accommodation of Lunatics		21427 12 10
Excess on Out-County and Private Patients		137 18 0
Rents		106 6 0
Income from Invested Capital :—		
War Loan 5% Stock		29 11 8
Ministry of Health :—		
Housing Subsidy re Cheddleton Asylum Cottages		257 0 0
Ministry of Labour :—		
Repayment of Employers' Contributions for Unemployment Insurance		2 8 0
Miscellaneous		2 3 2
Total Income for the year		55159 5 8
Adjusted Balance, 31st March, 1920		19085 18 2
		£74245 3 10

GENERAL COUNTY (LUNACY) CAPITAL ACCOUNT

EXPENDITURE.

	£ s. d.	£ s. d.
Burntwood Asylum :—		
Restoration of Water Tower and Asylum Buildings damaged by bursting of a Water Tank, including provision of additional accommodation for the domestic staff	7848 5 11	
Purchase of additional land and five cottages thereon ..	1570 13 1	
		9418 19 0
Cheddleton Asylum :—		
Erection of Attendants' Cottages		2143 18 7
Total Expenditure for the year		11562 17 7

Balance, 31st March, 1921 :—		
Burntwood Asylum (Land and Cottages)	19 6 11	
Cheddleton Asylum (Cottages)	9146 19 7	
	9166 6 6	
Less—overdrawn :—		
Burntwood Asylum (Water Tower, &c.)	944 12 5	
		8221 14 1
		£19784 11 8

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£ s. d.	£ s. d.
Burntwood Asylum :—		
LOANS :—		
Transfer from Stock Redemption Fund re Restoration of Water Tower, &c.	2000 0 0	
Transfer from Stock Redemption Fund re additional land and cottages	1590 0 0	
		3590 0 0
Total Income for the year		3590 0 0

Balance, 31st March, 1920 :—		
Burntwood Asylum (Water Tower, &c.)	4903 13 6	
Cheddleton Asylum (Cottages)	11290 18 2	
		16194 11 8
		£19784 11 8

GENERAL COUNTY (LUNACY) ACCOUNT

LIABILITIES AND CREDITS.

CAPITAL.

	£	s.	d.	£	s.	d.
Loan Debt :—						
Staffordshire County 3% Stock	123064	18	0			
County Debentures	50500	0	0			
Mortgage (Police Pension Fund)	18735	11	5			
Appropriations from County Capital Funds	24552	0	0			
				216852	9	5
Capital provided out of Revenue, including debt extinguished				490699	4	6
Sinking Fund provided				95954	6	8
Capital Funds				738	0	0
				804244	0	7

REVENUE.

Sundry Creditors	801	8	2			
Revenue Account	26060	8	5			
				26861	16	7
				£831105	17	2

BALANCE SHEET, 31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

	£ s. d.	£ s. d.
Capital Outlay :—		
*Stafford Asylum	168078 6 3	
*Burntwood Asylum	192884 14 5	
*Cheddleton Asylum	338366 19 2	
		699329 19 10
Sinking Fund Investments (At Cost)		94149 3 6
Invested Capital (At Cost)		738 0 0
Amounts in hands of Treasurer, viz. :—		
Unspent Loans	8221 14 1	
Uninvested Sinking Funds	1805 3 2	
		10026 17 3
		804244 0 7

REVENUE.

Sundry Debtors	6368 10 4	
Cash :—		
Treasurer (in hand)	20493 6 3	
		26861 16 7
		£831105 17 2

* The County Council are joint-owners of the Asylums with the County Boroughs of Burton-upon-Trent, Smethwick, and Stoke-on-Trent (other than Hanley).

SPECIAL COUNTY REVENUE ACCOUNT

EXPENDITURE.

OUTSTANDINGS, 1919–20.

	£ s. d.	£ s. d.
Collecting Officers :—		
Affiliation Orders Act, 1914	36 17 11	
Criminal Justice Administration Act, 1914	39 14 5	
		76 12 4
Coroners :—		
Expenses of Inquests		217 6 9
Diseases of Animals Acts :—		
Ordinary expenditure	150 9 0	
Repayments to Boroughs	49 6 7	
		199 15 7
Explosives Act, 1875		100 10 10
Fertilizers and Feeding Stuffs Acts		1 17 0
Justices' Clerks :—		
Audit Expenses	6 0 0	
Books and Stationery	14 12 6	
		20 12 6
Petty Sessions Rooms :—		
Rents		3 10 0
Probation of Offenders Act, 1907 :—		
Probation Officers' Remuneration	15 4 0	
Travelling and other expenses	31 13 0	
		46 17 0
Quarter Sessions—Printing, Advertising, &c.		7 5 6
Sale of Food and Drugs Acts :—		
Salaries	61 14 0	
Analyst's fees and expenses	163 1 0	
Miscellaneous	7 17 8	
		232 12 8
Weights and Measures Acts :—		
Salaries	61 14 0	
Other Expenses	22 10 2	
		84 4 2
		991 4 4
Adjusted Balance, 31st March, 1920		1435 18 11
		£2427 3 3

1920–21.

	£ s. d.	£ s. d.
Collecting Officers :—		
Affiliation Orders Act, 1914	214 3 5	
Criminal Justice Administration Act, 1914	154 4 3	
		368 7 8
Coroners :—		
Salaries	1738 0 0	
Expenses of Inquests	900 17 2	
Printing forms, &c.	5 3 0	
		2644 0 2
Diseases of Animals Acts :—		
Ordinary expenditure	1013 2 11	
Repayments to Boroughs	93 4 6	
		1106 7 5
Explosives Act, 1875 :—		
Salaries and Allowances to Inspectors		201 10 0
Carried forward		£4320 5 3

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

OUTSTANDINGS, 1919-20.

	£ s. d.	£ s. d.
County Boroughs :—		
Contributions towards County expenditure		161 7 6
Justices' Clerks :—		
Fees	365 14 1	
Fines	217 11 4	
		583 5 5
		744 12 11

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Cash Balance, 31st March, 1920	1682 10 4
	£2427 3 3

1920–21.

	£ s. d.
Rates levied on the whole Administrative County except the Quarter Sessions Borough of Newcastle-under-Lyme ..	11026 3 10
Agricultural Rates Act :—	
Annual Grant	803 3 8
County Boroughs :—	
Contributions towards County expenditure	—
Rents	5 0 0
Carried forward	£11834 7 6

SPECIAL COUNTY REVENUE ACCOUNT

EXPENDITURE.

1920–21.

		£ s. d.	£ s. d.
Brought forward ..		.. ..	4320 5 3
Fertilizers and Feeding Stuffs Act			5 11 0
Justices' Clerks :—			
Salaries		6911 10 0	
Audit Expenses		81 19 9	
Books and Stationery		18 5 7	
			7011 15 4
Petty Sessions Rooms :—			
Rents		500 10 0	
Repairs		215 5 4	
Fuel, Light, and Cleaning		81 5 0	
Advertising		10 13 9	
			807 14 1
Probation of Offenders Act, 1907 :—			
Probation Officers' Remuneration		407 17 0	
Travelling and other expenses		146 15 9	
			554 12 9
Quarter Sessions :—			
Printing, Advertising, &c.			93 6 11
Sale of Food and Drugs Acts :—			
Salary of County Analyst	500 0 0		
Salaries (proportion transferred)	1939 14 6		
		2439 14 6	
Analyst's Fees and Expenses		991 18 10	
Miscellaneous		455 15 10	
			3887 9 2
Shire Hall and Judges' House :—			
Proportion of Expenses			100 0 0
Capital Expenditure not provided by loans (see page 45) ..			1163 6 4
Weights and Measures Acts :—			
Salaries—District "A"	1894 11 7		
,, District "C"	1859 17 6		
Travelling Allowance to District "A" Inspector	175 0 0		
		3929 9 1	
Other Expenses		1235 15 5	
		5165 4 6	
Less—			
Proportion of Salaries charged to Food and Drugs Acts	1939 14 6		
Transfer to Exchequer Contribution Account re Local Taxation Licences work in Newcastle-under-Lyme Borough ..	50 0 0		
		1989 14 6	
			3175 10 0
County Debt Charges :—			
Loans—Sinking Funds	22 0 5		
,, Principal	134 16 8		
,, Interest	112 1 2		
		268 18 3	
Capital Appropriations—Principal	52 0 0		
,, ,, Interest	39 3 3		
		91 3 3	
			360 1 6
Total Expenditure for the year			21479 12 4
Balance, 31st March, 1921			1036 17 2
			£22516 9 6

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

1920–21.

	£	s.	d.	£	s.	d.
Brought forward ..	..		..	11834	7	6
Justices' Clerks :—						
Fees	4281	11	11			
Fines	3354	4	2			
				7635	16	1
Sale of Food and Drugs Acts :—						
Fees	54	9	0			
Fines	266	13	6			
				321	2	6
Weights and Measures Acts :—						
Fees	1280	4	6			
Sundries	0	2	6			
				1280	7	0
Miscellaneous				8	17	6
Total Income for the year				21080	10	7

Adjusted Balance, 31st March, 1920	1435	18	11
	£22516	9	6

SPECIAL COUNTY CAPITAL ACCOUNT

EXPENDITURE.

	£	s.	d.
Weights and Measures Office—District "C":—			
Purchase money of 53, Broad Street, Wolverhampton ..	1150	0	0
Stamp on Conveyance	11	10	0
Agency Charges	1	16	4
Total Expenditure for the year	£1163	6	4

SPECIAL COUNTY ACCOUNT

LIABILITIES AND CREDITS.

CAPITAL.

	£	s.	d.	£	s.	d.
Loan Debt :—						
Staffordshire County 3% Stock	1047	10	0			
Mortgage (Police Pension Fund)	2131	3	4			
Appropriations from County Capital Funds	1093	0	0			
				4271	13	4
Capital provided out of Revenue, including Debt Extinguished				4451	13	0
Sinking Fund provided				224	13	6
				8947	19	10

REVENUE.

Sundry Creditors	1496	3	1			
Revenue Account	1036	17	2			
				2533	0	3
				£11481	0	1

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£	s.	d.
Revenue Contributions	1163	6	4
Total Income for the year	£1163	6	4

BALANCE SHEET, 31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

	£	s.	d.	£	s.	d.
Capital Outlay :—						
Petty Sessions Rooms	7360	0	0			
Weights and Measures Offices	1163	6	4			
Inebriates' Home	200	0	0			
				8723	6	4
Sinking Fund Investments (at cost)				224	13	6
				8947	19	10

REVENUE.

	£	s.	d.	£	s.	d.	£	s.	d.
Sundry Debtors				594	4	6			
Cash :—									
Treasurer (in hand)	1869	10	7						
Officials ,, ...	69	5	2						
				1938	15	9			
							2533	0	3
							£11481	0	1

SPECIAL COUNTY (POLICE) REVENUE ACCOUNT

EXPENDITURE.

OUTSTANDINGS, 1919–20.

	£ s. d.	£ s. d.
Clothing, Boots, and Leggings		1761 0 11
Accoutrements and repairs to clothing		33 12 0
Extra Pay		81 14 8
Travelling and removal expenses		200 12 11
Motor Vehicles—Purchase		209 2 6
Vans, harness, and forage		648 16 6
Police Station Charges :—		
Structural repairs and maintenance	526 2 10	
Fuel and light	208 11 7	
Cleaning and minor repairs	300 15 7	
Rates, Taxes, Rents, &c.	522 3 4	
		1557 13 4
Printing, Advertising, Stationery, Books, &c.		75 19 6
Postages, &c.		83 10 7
Expenses of apprehension and prosecution of prisoners		50 5 6
Long Service Allowances		10 13 1
Dogs Act, 1906, Section 3		9 0 0
Justices' Clerks' Fees		2 3 6
Miscellaneous		52 17 10
		4777 2 10
Cash balance (overdrawn), 31st March, 1920		8014 11 8
Adjusted balance, 31st March, 1920		10186 4 2
		£22977 18 8

1920–21.

	£ s d.	£ s d.
Pay		208128 19 6
Bonus		16497 5 5
Clothing, Boots, and Leggings		14154 13 10
Accoutrements and repairs to clothing		1061 14 9
Extra Pay		1673 10 2
Travelling and removal expenses		3062 14 7
Motor Vehicles—Purchase		2059 9 4
Vans, Harness, and forage		7218 1 9
Police Station Charges :—		
Services of County Architect and Staff—Transfer from General County Account	750 0 0	
Structural repairs and maintenance	2128 14 7	
Fire Insurance	49 11 8	
Telephone Subscriptions	111 15 5	
Fuel and light	3966 5 2	
Cleaning and minor repairs	2652 16 8	
Rates, Taxes, Rents, &c.	11845 5 1	
		21504 8 7
Capital Expenditure not provided by loans (see page 51)		15227 15 11
Carried forward		£290588 13 10

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

OUTSTANDINGS, 1919–20.

	£	s.	d.	£	s.	d.
Boroughs policed by the County :—						
Burton-on-Trent County Borough, under agreement ..	4906	17	10			
Do. do. Heating Police Courts	16	16	0			
Smethwich County Borough, under Agreement	8782	12	6			
Stafford Municipal Borough, do.	2697	12	1			
West Bromwich County Borough, do.	6381	2	10			
				22785	1	3
Dogs Act, 1906, Section 3				12	3	0
Fees				30	11	6
Rents and Acknowledgments				21	0	6
Special Services of Police				127	12	5
Miscellaneous				1	10	0
				22977	18	8

1920–21.

				£	s.	d.
Rates levied on the whole Administrative County except the Boroughs of Newcastle-under-Lyme and Stafford				105348	8	8
Agricultural Rates Act :—						
Annual Grant				3401	14	8
Supplementary Government Contribution :—						
Balance for 1919–20	671	3	1			
On account of 1920–21	118271	0	0			
				118942	3	1
Exchequer Contribution Account :—						
Transfer				28412	12	10
Carried forward				£256104	19	3

SPECIAL COUNTY (POLICE) REVENUE ACCOUNT

EXPENDITURE.

1920–21.

	£ s. d.	£ s. d.	£ s. d.
Brought forward		.. ..	290588 13 10
Printing, Advertising, Stationery, and Books			2321 19 0
Postages, &c.			1218 0 4
Expenses of apprehension and prosecution of prisoners ..			776 12 4
Medical attendance on constables and prisoners			822 9 11
Justices' Clerks' Fees			89 8 6
Long service allowances			135 2 2
Dogs Act, 1906			89 17 3
Services of County Accountant and Staff :—			
Transfer from General County Revenue Account			500 0 0
Police Pension Fund :—			
Transfer to meet deficiency			11389 7 3
Educational Classes			707 14 0
Miscellaneous			353 7 4
County Debt Charges :—	£ s. d.		
Loans—Sinking Funds	642 19 9		
,, Principal	945 3 4		
,, Interest	1229 1 4		
		2817 4 5	
Capital Appropriations—Principal	125 0 0		
,, ,, Interest	92 4 2		
		217 4 2	
			3034 8 7
Total Expenditure for the year			312027 0 6
Balance, 31st March, 1921			4350 11 4
			£316377 11 10

COUNTY BOROUGH OF STOKE-ON-TRENT re CHARGES

for which the County Borough became liable under Article xxxvi. (5) of the

EXPENDITURE.

Loan Charges :—	
Sinking Fund	171 13 11
Interest	234 0 0
	£405 13 11

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

1920–21.

	£	s.	d.	£	s.	d.
Brought forward	..		..	256104	19	3
Boroughs policed by the County :—						
Burton-on-Trent County Borough—Under Agreement ..	11524	4	3			
Smethwich County Borough—Under Agreement	14489	6	9			
Do. re Police Station	512	5	8			
Stafford Municipal Borough—Under Agreement	4237	15	0			
West Bromwich County Borough—Under Agreement ..	13429	12	0			
				44193	3	8
Contagious Diseases (Animals) Act Committee :—						
Clerical work by the Police				70	0	0
Dogs Act, 1906				113	2	0
Fees				1385	5	4
Lodgings of police in stations				274	11	11
Medical Attendance—Constables				57	12	5
Deductions from Pay—Absence				21	18	0
Public Health Committee :—						
Expenses of offices occupied by County Medical Officer ..				30	0	0
Rents and Acknowledgments				319	1	11
Special Services of Police				2925	6	5
Transfer from Special County Account—re Petty Sessions Rooms				210	0	0
Miscellaneous				486	6	9
Total Income for the year				306191	7	8
Adjusted balance, 31st March, 1920				10186	4	2
				£316377	11	10

IN RESPECT OF LONGTON POLICE STATION LOAN

Local Government Board's Provisional Order Confirmation (No. 3) Act, 1908.

INCOME.

	£	s.	d.
Repayments by the County Borough	405	13	11
	£405	13	11

SPECIAL COUNTY (POLICE) CAPITAL ACCOUNT

EXPENDITURE.

	£ s. d.	£ s. d.
Motor Lorry Shed at Darlaston Police Station		355 0 0
Purchase of Police Premises, viz. :—		
4 Houses at Aldridge	1618 10 1	
1 ,, ,, Barton-under-Needwood	330 0 0	
1 ,, ,, Bilston (Ettingshall Lane)	460 16 2	
1 ,, ,, Burntwood (Deposit)	48 0 0	
6 ,, ,, Brierley Hill (John Street)	2580 4 10	
1 ,, ,, Bushbury (Bushbury Lane) (Deposit) ..	75 8 2	
2 ,, ,, Cannock (Wolverhampton Road) (Deposit) ..	115 18 0	
3 ,, ,, Coseley (South Street) (Deposit)	80 5 0	
2 ,, ,, Darlaston (Moxley Road)	1029 10 6	
1 ,, ,, Marchington (Brookfield Cottage) (Deposit) ..	60 0 0	
1 ,, ,, Moseley Village	429 3 1	
1 ,, ,, Onecote	307 12 8	
1 ,, ,, Pattingham (Deposit)	42 10 0	
1 ,, ,, Rushton	559 0 5	
5 ,, ,, Stafford (Co-operative Street) (Balance) ..	1366 5 9	
Property in Stafford (Eastgate Street) for the purpose of Mounted Police stable accommodation ..	708 0 9	
2 Houses at Stone (Radford Street)	774 19 0	
1 ,, ,, Streetley	505 2 7	
2 ,, ,, Tettenhall (47, Lower Street and St. Elmo, Aldersley Road)	810 1 11	
2 ,, ,, Tutbury (Burton Street)	900 0 0	
4 ,, ,, Wednesbury (Pound Road) (Deposit) ..	140 7 6	
1 ,, ,, Werrington	600 9 2	
1 ,, ,, Willenhall (Little London)	379 9 3	
1 ,, ,, Wolstanton (41, Simpson Street) (Deposit) ..	36 0 0	
1 ,, ,, ,, (Watlands View) (Deposit) ..	45 8 5	
1 ,, ,, ,, (5, The Avenue) (Deposit) ..	59 5 0	
1 ,, ,, Wordsley	810 7 8	
		14872 15 11
Cannock Police Station :—		
Deposit on purchase of "Highfield House," Cannock ..	400 0 0	
Expenses	0 6 0	
		400 6 0
Total Expenditure for the year		15628 1 11

Balance, 31st March, 1920 (overdrawn) :— Trentham Proposed Police Station		28 17 6
Balance, 31st March, 1921 :— Cannock Police Station	3674 14 0	
Less—overdrawn :— Trentham Proposed Police Station	28 17 6	
		3645 16 6
		£19302 15 11

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£ s. d.	£ s. d.
Loan :—		
Police Pension Fund re Cannock Police Station		4075 0 0
Revenue Contributions :—		
Motor Lorry Shed	355 0 0	
Purchase of Police Premises	14872 15 11	
		15227 15 11
Total Income for the year		19302 15 11
		£19302 15 11

SPECIAL COUNTY (POLICE) ACCOUNT

LIABILITIES AND CREDITS.

CAPITAL.

	£ s. d.	£ s. d.
Loan Debt :—		
Staffordshire County 3% Stock	30022 10 0	
Mortgage (Police Pension Fund)	13482 16 8	
Appropriations from County Capital Funds	2572 0 0	
		46077 6 8
Staffordshire 3% Stock (re Longton Police Station) ..		7800 0 0
Capital provided out of Revenue, including Debt Extinguished		72489 2 9
Sinking Fund provided	12765 10 8	
„ „ „ (re Longton Police Station)	3400 9 4	
		16166 0 0
		142532 9 5

REVENUE.

Sundry Creditors		3057 17 3	
Revenue Account		4350 11 4	
Cash :—			
Treasurer (overdrawn)	2881 13 10		
Less—Officials (in hand)	521 12 1		
		2360 1 9	
			9768 10 4
			£152300 19 9

BALANCE SHEET, 31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

	£	s.	d.	£	s.	d.
Capital Outlay :—						
Police Stations and other properties				114920	12	11
Stoke-on-Trent Corporation—Debt on Longton Police Station				7800	0	0
Sinking Fund Investments (at cost)	12765	10	8			
" " " (re Longton Police Station) ..	3400	9	4			
				16166	0	0
Amount in hands of Treasurer, viz. :—						
Unspent Loan	3645	16	6			
Uninvested Sinking Fund		—				
				3645	16	6
				142532	9	5

REVENUE.

Sundry Debtors				9768	10	4
				£152300	19	9

POLICE PENSION FUND—REVENUE ACCOUNT

EXPENDITURE.

OUTSTANDINGS, 1919–20.

	£	s.	d.
Adjusted Balance, 31st March, 1920	225	12	9
	£225	12	9
1920–21.			
Pensions to Constables and Widows	25839	17	10
Gratuities to Constables, Widows, and Children	1377	9	7
Rateable deductions returned to Constables on retirement ..	5	15	9
	27223	3	2
Balance, 31st March, 1921	—		
	£27223	3	2

POLICE PENSION FUND—INCOME TAX ACCOUNT

PAYMENTS.

	£	s.	d.	£	s.	d.
(Income Tax, Year 1919–20.)						
Balance, 31st March, 1920	191	1	3			
Tax deducted from Dividends due 6th April, 1920	32	4	0			
				223	5	3
(Income Tax, Year 1920-21.)						
Tax deducted from Dividends and Interest				189	15	5
				£413	0	8

POLICE PENSION FUND

LIABILITIES AND CREDITS.

	£	s.	d.
Amount of Capital Fund	82582	15	9
	82582	15	9
Treasurer :—			
Cash (overdrawn)	189	15	5
	£82772	11	2

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

OUTSTANDINGS, 1919–20.

	£	s.	d.
Fines by Magistrates	56	18	3
Other Local Authorities	168	14	6
Cash Balance, 31st March, 1920		—	
	£225	12	9
1920–21.			
Local Taxation (Customs and Excise) Duties	3048	19	10
Income from Investments	3180	13	10
Deductions from pay of Constables (including Fines)	5402	8	11
Fines by Magistrates	935	19	0
Fees for Pedlars' Certificates	116	5	0
Other Local Authorities	2678	18	1
Sale of old clothing	168	10	0
Other Income	76	8	6
Special County (Police) Account—Deficiency	11389	7	3
	26997	10	5
Adjusted Balance, 31st March, 1920	225	12	9
	£27223	3	2

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

(Income Tax, Year 1919–20.)

	£	s.	d.
Repayment by Inland Revenue	223	5	3
(Income Tax, Year 1920–21.)			
Balance, 31st March, 1921	189	15	5
	£413	0	8

BALANCE SHEET, 31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

	£	s.	d.	£	s.	d.
Investments (at cost), viz. :—						
£8589 4 10 India 3% Stock	7725	19	4			
£4906 0 1 Metropolitan 3½% Stock	5295	19	6			
£5633 0 0 L.B. & S.C. Rly. 5% Preference Stock	8456	10	9			
Loans to the County Council	43619	8	0			
Loans to the City of Birmingham	815	0	0			
£16612 16 5 War Loan 5%	15704	15	3			
				81617	12	10
Amount in hands of Treasurer, viz. :—						
Uninvested Capital				965	2	11
				82582	15	9
Income Tax Account (being amount due from Inland Revenue)				189	15	5
				£82772	11	2

SPECIAL COUNTY (MATERNITY AND CHILD WELFARE) REVENUE ACCOUNT

EXPENDITURE.

	£ s. d.	£ s. d.
OUTSTANDINGS, 1919–20.		
Salaries :—		
Health Visitors	142 17 2	
Inspectors (proportion transferred from General County Account)	32 6 2	
Medical Officer—Cheadle Rural District (part-time)	50 0 0	
		225 3 4
Printing, Advertising, Stationery, &c.		9 10 0
		234 13 4
Adjusted Balance, 31st March, 1920		6660 5 10
		£6894 19 2
1920–21.		
Health Visitors :—		
Salaries	3860 9 9	
Allowances for Uniform and Cycle	287 13 1	
Employer's Contributions under National Insurance Acts	28 5 4	
		4176 8 2
Part-time Health Visitors :—		
Staffordshire County Nursing Association		720 3 7
Health Visitor Inspectors :—		
Proportion of Salaries transferred from General County Account		290 11 7
Travelling Expenses :—		
Medical Staff	67 17 4	
Health Visitors	77 4 6	
Health Visitor Inspectors	61 13 1	
		206 14 11
Printing, Advertising, Stationery, Books, &c.		528 14 3
Capital Expenditure provided out of Revenue :—		
Purchase of "Bleak House," Sedgley, for purposes of a Centre	860 13 10	
Equipment of Centres and School Clinics	1078 18 6	
		1939 12 4
Maintenance of Centres and School Clinics :—		
Medical Officer (Cheadle Rural District)	75 0 0	
Rents	220 4 10	
Rates, Taxes, &c.	45 0 8	
Furniture and Equipment (Renewals)	83 1 7	
Heating, lighting, cleaning, &c.	128 4 0	
Drugs and other Medical Requisites	467 19 8	
		1019 10 9
Infant Welfare Exhibition (including original cost)		230 6 11
Hospital Treatment		40 15 3
Miscellaneous		68 18 8
		9221 16 5
Central Establishment Charges of Public Health Department :—		
Proportion transferred from General County Account		620 14 0
Welfare Centres :—		
Food		922 9 10
Milk Orders		462 5 2
Total Expenditure for the year		11227 5 5
Balance, 31st March, 1921		2929 13 4
		£14156 18 9

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£ s. d.	£ s. d.
OUTSTANDINGS, 1919–20.		
Staffordshire, Wolverhampton, and Dudley Joint Tuberculosis Committee :—		
Health Visiting		46 18 7
		46 18 7
Cash Balance, 31st March, 1920		6848 0 7
		£6894 19 2
1920–21.		
School Clinics, Sale of Spectacles		30 13 0
Rents		62 12 8
Miscellaneous		18 17 7
		112 3 3
Staffordshire Education Committee :—		
One-half net cost of Combined Scheme, viz. :—		
Gross Expenditure	9221 16 5	
Less—Credits	112 3 3	
One-half of	9109 13 2	
		4554 16 8
Staffordshire, Wolverhampton, and Dudley Joint Tuberculosis Committee :—		
Health Visiting		153 2 8
Government Grant :—		
Balance for 1919–20	499 16 4	
On account of 1920–21	1400 0 0	
		1899 16 4
Welfare Centres :—		
Sale of Food		776 14 0
Rates		—
Total Income for the year		7496 12 11
Adjusted Balance, 31st March, 1920		6660 5 10
		£14156 18 9

SPECIAL COUNTY (MATERNITY AND CHILD WELFARE) CAPITAL ACCOUNT

EXPENDITURE.

	£ s. d.	£ s. d.
Welfare Centres :—		
Furniture, fittings, and equipment		1078 18 6
Purchase of "Bleak House," Sedgley :—		
Balance of purchase money	765 0 0	
Stamp on Conveyance	8 10 0	
Agency Charges	1 19 10	
Other Expenses	0 4 0	
		775 13 10
Total Expenditure for the year		1854 12 4
Balance, 31st March, 1920		85 0 0
		£1939 12 4

SPECIAL COUNTY (MATERNITY AND CHILD WELFARE) ACCOUNT

LIABILITIES AND CREDITS.

CAPITAL.

	£ s. d.	£ s. d.
Capital provided out of Revenue		1939 12 4

REVENUE.

Sundry Creditors	526 19 2	
Revenue Account	2929 13 4	
		3456 12 6
		£5396 4 10

FOR THE YEAR ENDED 31ST MARCH, 1921.

INCOME.

	£	s.	d.
Revenue Contributions	1939	12	4
Balance, 31st March, 1921		—	
	£1939	12	4

BALANCE SHEET, 31ST MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

	£	s.	d.	£	s.	d.
Capital Outlay :—						
"Bleak House," Sedgley	860	13	10			
Furniture, fittings, and equipment of Welfare Centres ..	1078	18	6			
				1939	12	4

REVENUE.

Sundry Debtors				143	15	5			
Cash :—									
Treasurer (in hand)	3312	17	1						
Officials (in hand)		—							
				3312	17	1			
							3456	12	6
							£5396	4	10

SPECIAL COUNTY (REPRESENTATION OF THE PEOPLE ACT) REVENUE ACCOUNT

EXPENDITURE.

OUTSTANDINGS, 1919–20.

	£ s. d.	£ s. d.
Assistant Overseers' Remuneration		4 13 6
H.M. Stationery Office—Half-cost of Printing Lists :—		
Spring Register, 1919..		529 12 5
Printing Forms, &c. (whole cost)		8 15 0
		543 0 11
Adjusted Balance, 31st March, 1920		6010 2 1
		£6553 3 0

1920–21.

	£ s. d.	£ s. d.
Registration Officer's Remuneration (including deputies) :—		
Spring Register, 1920..	603 5 3	
Autumn Register, 1920	606 0 0	
		1209 5 3
Allowance to Registration Officer for Clerical Assistance :—		
Spring Register, 1920..	583 5 10	
Autumn Register, 1920	585 0 0	
		1168 5 10
Other Expenses incurred by Registration Officer and Deputies :—		
Locomotion and Subsistence..	48 9 11	
Postages, Stationery, &c.	94 19 10	
Fees for Returns of Deaths	14 5 11	
		157 15 8
Assistant Overseers—For two Registers :—		
Remuneration	5645 12 8	
Allowances for attending Revision Courts	180 10 0	
Travelling Expenses	40 10 9	
Stationery and Postages	24 13 3	
		5891 6 8
H.M. Stationery Office—Half-cost of Printing Lists :—		
Spring Register, 1920..	1940 5 7	
Autumn Register, 1920	998 0 0	
		2938 5 7
Printing Forms, &c. (whole cost)		36 0 2
Total Expenditure for the year		11400 19 2
Balance, 31st March, 1921		14535 0 4
		£25935 19 6

SPECIAL COUNTY (REPRESENTATION OF THE PEOPLE ACT) ACCOUNT

LIABILITIES AND CREDITS.

REVENUE.

	£ s. d.
Sundry Creditors	5 9 6
Revenue Account	14535 0 4
	£14540 9 10

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

OUTSTANDINGS, 1919–20.

	£ s. d.	£ s. d.
County Borough of Burton-on-Trent for proportion of half-cost not paid by H.M. Treasury :—		
Autumn Register, 1919—balance		426 9 0
Miscellaneous		2 12 4
		429 1 4
Cash Balance, 31st March, 1920		6124 1 8
		£6553 3 0

1920–21.

	£ s. d.	£ s. d.
Rates levied on the whole Administrative County, except the parishes of Dudley Castle Hill, Newcastle-under-Lyme, Audley, Chesterton, Silverdale, Wolstanton, Wednesbury, Darlaston, Tipton, Bilston, Coseley, Heath Town, Sedgley, Short Heath, Wednesfield, and Willenhall		10937 17 8
H.M. Treasury for half-cost other than Printing of Lists :—		
Spring Register, 1919..	2364 0 3	
Autumn Register, 1919	2346 12 6	
Spring Register, 1920—on account..	1769 0 0	
Autumn Register, 1920—on account	1599 0 0	
		8078 12 9
County Borough of Burton-on-Trent for proportion of half-cost not paid by H.M. Treasury :—		
Spring Register, 1920..	299 0 5	
Autumn Register, 1920	524 13 5	
		823 13 10
Sale of Registers		81 11 2
Miscellaneous		4 2 0
Total Income for the year		19925 17 5
Adjusted Balance, 31st March, 1920		6010 2 1
		£25935 19 6

BALANCE SHEET, 31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

REVENUE.

	£ s. d.	£ s. d.
Sundry Debtors		283 1 5
Cash :—		
Treasurer (in hand)	14249 15 1	
Officials (in hand)	7 13 4	
		14257 8 5
		£14540 9 10

ELEMENTARY EDUCATION—GENERAL REVENUE ACCOUNT

PAYMENTS.

	£	s.	d.	£	s.	d.
Public Elementary Schools :—						
Salaries of Teachers	467968	1	5			
Books, Apparatus, &c.	23719	19	4			
Furniture (including repairs)	1484	16	9			
Fuel, Light, and Cleaning	42009	15	6			
Fair Wear and Tear	5195	15	9			
Repairs to Buildings	21702	9	8			
Rents	480	18	1			
Rates, Taxes, &c.	8056	15	4			
Other Expenses	2389	15	7			
Payments under combination agreements	551	16	4			
	573560	3	9			
Capital Expenditure not provided by Loan (see page 71) ..	422	17	1	573983	0	10
Industrial Schools.						
Maintained by County Council.						
Werrington (Boys') :—	£	s.	d.			
Salaries of Teachers	1166	13	4			
Other Expenses of Maintenance ..	10612	15	7			
				11779	8	11
Lichfield (Girls') :—						
Salaries of Teachers	631	15	5			
Other Expenses of Maintenance ..	2701	11	6			
				3333	6	11
Maintained by Other Bodies :—						
Contributions				202	13	11
						15315 9 9
Schools for Blind, Deaf, and Defective Children :—						
North Staffs. Joint School Authority, payment under precept				94	13	3
Local Authorities				25	4	0
Other Bodies				5700	3	11
Other Expenses				25	19	11
						5846 1 1
Mental Deficiency Act, 1913						39 10 6
Medical Inspection of School Children :—						
Salaries of Officers	9685	12	11			
1919–20 (Arrears)	242	5	4			
Physical Training Instructress (Part) ..	170	12	6			
	10098	10	9			
Less—Charged to Higher	700	0	0			
				9398	10	9
Other Expenses				3540	3	10
Transfer to Special County (Maternity and Child Welfare) Account in respect of School Nursing :—						
Salaries of Officers				2375	2	10
Other Expenses				2179	13	10
						17493 11 3
Carried forward						£612677 13 5

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£ s. d.	£ s. d.
Rates levied on the whole Administrative County, except the Boroughs of Newcastle-under-Lyme and Wednesbury, and the Urban Districts of Bilston, Cannock, Coseley, Rowley Regis, Tipton, and Wolstanton United		295538 8 0
Agricultural Rates Act—Annual Grant		1856 14 10
Board of Education—Grant :—		
On account, 1919–20	46700 0 0	
Do. 1920–21	301000 0 0	
		347700 0 0
Public Elementary Schools.		
Sale of Needlework	1646 16 5	
Sale of Cooked Food	1032 4 5	
Letting of Council Schools	556 7 8	
Fuel, Light, and Cleaning (Voluntary Schools)	488 16 5	
Salaries of Teachers	586 18 0	
Rents and Acknowledgments	338 7 5	
Returned Payments	86 6 4	
		4735 16 8
Industrial Schools :—	£ s. d.	
Werrington (Boys') :—		
Treasury Grant	7388 8 6	
Local Authorities	4028 12 7	
Other Receipts	395 11 8	
		11812 12 9
Lichfield (Girls') :—		
Treasury Grant	1748 7 10	
Local Authorities	1301 17 11	
Other Receipts	6 10 6	
		3056 16 3
		14869 9 0
Schools for Blind, Deaf and Defective Children :—		
Parents' Contributions		497 18 8
Mental Deficiency Act, 1913		4 7 6
Medical Inspection of School Children—Miscellaneous ..		7 8 11
Compensation for Loss of Office :—		
Receipts under Agreements re Adjustments :—		
County Borough of Stoke-on-Trent (re late Tunstall Urban District Council)	11 5 0	
Wolstanton United Urban District Council	13 18 0	
		25 3 0
Carried forward		£665235 6 7

ELEMENTARY EDUCATION—GENERAL REVENUE ACCOUNT

PAYMENTS.

	Arrears. 1919–20. £ s. d.	1920–21. £ s. d.	£ s. d.
Brought forward			612677 13 5
Administration :—			
Salaries of Officers.			
Central (Elementary) Staff	214 10 2	7955 17 5	
Local Clerks and Paymasters	31 3 4	2538 3 5	
Architect and Staff	242 18 10	4552 8 4	
School Attendance Department	35 17 7	7845 4 10	
	524 9 11	22891 14 0	
Less—Charged to Higher :—			
Central Staff	19 16 0	1621 8 7	
Architect and Staff	121 9 5	2276 4 2	
Charged to Agriculture :—			
Architect and Staff		100 0 0	
	141 5 5	3997 12 9	
	383 4 6	18894 1 3	
		383 4 6	
		19277 5 9	
Travelling and Subsistence.			
Central (Elementary) Staff	192 14 11		
Local Clerks and Paymasters	90 8 10		
Architect and Staff	435 12 4		
School Attendance Department	572 0 7		
		1290 16 8	
Other Expenses.			
Printing, Books, Stationery, &c.	1677 1 2		
Legal Expenses	8 7 0		
County Education Buildings (Proportion)	382 14 4		
Insurance Contributions	70 9 1		
School Attendance Department	438 6 3		
Miscellaneous	32 7 1		
		2609 4 11	
			23177 7 4
Compensation for Loss of Office			292 11 9
Poor Law Officers' Superannuation Act, 1896			21 13 4
Elementary School Teachers (Superannuation) Act, 1898 ..			12 10 0
Education (Provision of Meals) Act			210 3 9
Loan Charges :—			
School Board Loans—Principal	8969 5 6		
,, ,, ,, Interest	2957 8 0		
		11926 13 6	
Council School Loans—Principal	10683 4 4		
,, ,, ,, Interest	6682 14 7		
		17365 18 11	
Industrial School Loans—Sinking Fund ..	71 3 3		
,, ,, ,, Principal	174 8 0		
,, ,, ,, Interest	127 1 0		
		372 12 3	
			29665 4 8
			666057 4 3
Balance in hand, 31st March, 1921			33408 0 2
			£699465 4 5

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward	..		..	665235	6	7
Elementary School Teachers (Superannuation) Act, 1898,						
Deductions from Salaries of Teachers				1	6	0
Poor Law Officers Superannuation Act, 1896, Deductions from Salaries of transferred Officers				4	15	0
Miscellaneous.						
Sundry small Sales, &c.	105	3	4			
Returned Payments	4	7	1			
				109	10	5
				665350	18	0
Balance in hand, 31st March 1920				34114	6	5
				£699465	4	5

CARNEGIE UNITED KINGDOM TRUST FUND ACCOUNT
(*Re* STAFFS. RURAL LIBRARY SCHEME)

PAYMENTS.

	£	s.	d.
Books	1460	10	10
Shelves, Furniture, Indexes, Book Boxes, &c.	63	17	0
Salary of Librarian and Assistance	467	6	10
Printing, Stationery, &c.	61	8	0
Carriage, Postages, and Travelling	54	13	5
Rent, Rates, Lighting, &c.	56	5	2
	£2164	1	3

EDUCATIONAL ENDOWMENTS ACCOUNT

PAYMENTS.

Overseers of Parishes	£290	12	6

BARTON-UNDER-NEEDWOOD SCHOOL ALLOTMENTS—CHARITY ACCOUNT

PAYMENTS.

	£	s.	d.
Balance in hand, 31st March, 1921	70	0	6
	£70	0	6

"PROPERTY CONVEYED TO THE SCHOOL BOARD" ACCOUNT
(Parish of Abbots Bromley)

PAYMENTS.

	£	s.	d.
Balance in hand, 31st March, 1921	29	3	4
	£29	3	4

RICHARD SAVAGE'S EDUCATIONAL FOUNDATION ACCOUNT
(Parish of Bradley, Stafford)

PAYMENTS.

	£	s.	d.
Balance in hand, 31st March, 1921	30	0	0
	£30	0	0

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£	s.	d.
Ninth Instalment	550	0	0
Tenth Instalment	830	0	0
Elementary Education Account	609	5	1
	1989	5	1
Balance in hand, 31st March, 1920	174	16	2
	£2164	1	3

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

Trustees and others	£290	12	6

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£	s.	d.
Rent of Land	4	2	6
Balance in hand, 31st March, 1920	65	18	0
	£70	0	6

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£	s.	d.
Dividend on India 3% Stock	1	13	4
Balance in hand, 31st March, 1920	27	10	0
	£29	3	4

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£	s.	d.
Balance in hand, 31st March, 1920	30	0	0
Note.—£3 per annum was received from the Churchwardens of Bradley up to 1st January, 1913, since when the payment has not been made.			
	£30	0	0

EDUCATION INCOME TAX ACCOUNT

PAYMENTS.

(Income Tax year 1919–20.)	£	s.	d
Assessments on Properties Let, &c.	19	9	8
Income Tax Returned	21	18	0
	41	7	8
Balance in hand, 31st March, 1921	343	5	9
	£384	13	5

(Income Tax year 1920–21.)	£	s.	d.
Deductions from Interest and Dividends, Rents, &c... ..	42	0	0
Balance in hand, 31st March, 1921	350	18	1
	£392	18	1

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£	s.	d.
(Income Tax year 1919–20.)			
Deductions from Interest, &c.	2	13	10
Balance in hand, 31st March, 1920	381	19	7
	£384	13	5
(Income Tax year 1920–21.)	£	s.	d.
Deductions from Interest, &c.	392	18	1
	£392	18	1

ELEMENTARY EDUCATION CAPITAL ACCOUNT

PAYMENTS.

	Council Schools. £ s. d.	Industrial Schools. £ s. d.	£ s. d.
Balances Overdrawn, 31st March, 1920 ..	.. ..		—
Payments.			
Brereton, Stonehouse, Purchase of Land, &c.	504 15 6		
Brownhills, Watling Street, New Offices, &c.	1756 16 2		
Caverswall, Adderley Green, Enlargement and Improvement	3569 18 10		
Huntington, Site	91 3 7		
Do. Erection and Completion ..	2461 19 0		
Heaton, Swythamley, Site	3 12 1		
Longdon, Gentleshaw, Purchase of Premises	922 0 6		
Norton-in-the-Moors, Norton Green, New Offices, &c.	2020 12 6		
Tyrley, Hales, Purchase of School, &c. ..	553 9 7		
Werrington (Boys'), Purchase of Land ..		620 9 11	
Do. do. Additional Office Accommodation, &c. ..		665 9 6	
Do. do. Purchase of Cottage, &c.		325 12 5	
	11884 7 9	1611 11 10	13495 19 7
Unspent Balances applied in repayment of debt			—
Balances in hand, 31st March, 1921.			
Brereton, Stonehouse, Purchase of Land, &c.	15 4 6		
Huntington, Site	4 16 5		
Do. Erection and Completion ..	4154 1 0		
Heaton, Swythamley, Site	631 7 11		
Longdon, Gentleshaw, Purchase of Premises	1 19 6		
Werrington (Boys'), Purchase of Land ..		19 10 1	
	4807 9 4	19 10 1	4826 19 5
			£18322 19 0

YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	Council Schools. £ s. d.	Industrial Schools. £ s. d.	£ s. d.
Balances in hand, 31st March, 1920			
Loans Borrowed.			
Brereton, Stonehouse, Purchase of Land, &c.	520 0 0		
Caverswall, Adderley Green, Enlargement and Improvement	3425 0 0		
Huntington, Site	96 0 0		
Do. Erection and Completion ..	6616 0 0		
Heaton, Swythamley, Site	635 0 0		
Longdon, Gentleshaw, Purchase of Premises	924 0 0		
Norton-in-the-Moors, Norton Green, New Offices, &c.	1800 0 0		
Tyrley Hales, Purchase of School, &c. ..	553 0 0		
Werrington (Boys'), Purchase of Land ..		640 0 0	
	14569 0 0	640 0 0	15209 0 0
Provided out of Revenue.			
Brownhills, Watling Street, New Offices, &c.	56 16 2		
Caverswall, Adderley Green, Enlargement and Improvement	144 18 10		
Norton-in-the-Moors, Norton Green, New Offices, &c.	220 12 6		
Tyrley Hales, Purchase of School, &c. ..	0 9 7		
	422 17 1		422 17 1
Balances Overdrawn, 31st March, 1921.			
Brownhills, Watling Street, New Offices, &c.	1700 0 0		
Werrington (Boys'), Additional Office Accommodation, &c. ..		665 9 6	
Do. do. Purchase of Cottage, &c.		325 12 5	
	1700 0 0	991 1 11	2691 1 11
			£18322 19 0

ELEMENTARY EDUCATION BALANCE SHEET

LIABILITIES AND CREDITS.

CAPITAL.

	£	s.	d.	£	s.	d.
Loans Outstanding :—						
Late School Boards	80872	7	2			
County Council Schools	189384	15	8			
Industrial Schools	4621	12	0			
				274878	14	10
Capital provided out of Revenue (including Loan Debt extinguished) :—						
Late School Boards	237805	9	0			
County Council Schools	140027	10	0			
Industrial Schools	33913	16	9			
				411746	15	9
Sinking Fund Provided :—						
Industrial Schools				1641	3	11
				688266	14	6

REVENUE.

Revenue Accounts at 31st March, 1921 :—						
General	33408	0	2			
Endowments :—						
Barton-under-Needwood School Allotments	70	0	6			
Abbots Bromley	29	3	4			
R. Savage	30	0	0			
Income Tax, 1919–20	343	5	9			
Do. 1920–21	350	18	1			
				34231	7	10

£722498 2 4

AT 31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

Capital Outlay :—						
Schools transferred from late School Boards	318677	16	2			
County Council Schools	326304	16	4			
Industrial Schools	39507	0	7			
				684489	13	1
Sinking Fund Investment :—						
Industrial Schools (cost)				1641	3	11
Cash :—						
Treasurer				2135	17	6
				688266	14	6

REVENUE.

Cash :—						
Treasurer	34051	4	11			
Accounting Officers	180	2	11			
				34231	7	10
				£722498	2	4

GENERAL REVENUE ACCOUNT FOR HIGHER EDUCATION PURPOSES

PAYMENTS.

	£ s. d.	£ s. d.	£ s. d.
Secondary Schools (including Pupil Teacher Centres and Preparatory Classes under the Regulations of the Board of Education)—see appendix, page 115.			
(a) **Maintained** BY THE COUNTY COUNCIL.			
(i.) Salaries of Teachers	37152 13 11		
(ii,) Other expenses of Maintenance ..	*16507 1 1		
		53659 15 0	
(b) **Aided** BUT NOT MAINTAINED BY THE COUNTY COUNCIL.			
(i.) Maintained by other local authorities	4608 12 8		
(ii.) Maintained by other bodies	13776 18 7		
		18385 11 3	
			72045 6 3
Evening Schools, Institutions for Higher and Technical Education, &c. (not including Training of Teachers)—see appendix, page 115.			
(a) **Maintained** BY THE COUNTY COUNCIL.			
(i.) Salaries of Teachers	11785 16 9		
(ii.) Other expenses of Maintenance ..	†6278 8 6		
		18064 5 3	
(b) **Aided** BUT NOT MAINTAINED BY THE COUNTY COUNCIL.			
(i.) Maintained by other local authorities	24045 16 2		
(ii.) Maintained by other bodies	1544 6 9		
		25590 2 11	
			43654 8 2
Exhibitions :—			
Tenable at Secondary Schools		11917 0 8	
Tenable at Evening Schools		3466 1 10	
			15383 2 6
Training of Teachers (other than Pupil Teachers)			1973 12 9
	Arrears. 1919–20.	1920–21.	
Salaries and other Remuneration of Officers (other than Teachers)	106 17 6	3613 7 2	
Central Staff	19 16 0	1621 8 7	
Architect and Staff	121 9 5	2276 4 2	
	248 2 11	7510 19 11	
		248 2 11	
			7759 2 10
Other Expenses of Administration			1236 9 9
Choice of Employment Act			1047 8 1
Expenses of Examinations			636 12 3
Education of Police			707 14 0
Carried forward			£144443 16 7

* Includes £2457 2s. 8d. Capital Expenditure charged to Revenue (see page 89).
† Ditto £35 7s. 11d. ditto ditto ditto ditto 89

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£ s. d.	£ s. d.
Rates—Levied on the whole Administrative County		71428 0 0
„ (Special Areas)		905 10 4
Exchequer Contribution Account		11933 9 3
Secondary Schools (including Pupil Teacher Centres and Preparatory Classes under the Regulations of the Board of Education)—see appendix, page 114 :—		
Grants	7296 13 6	
Receipts from other Local Authorities	282 0 0	
Fees	13524 19 8	
Other Receipts	854 2 6	
		21957 15 8
Evening Schools, Institutions for Higher and Technical Education, &c.—see appendix, page 114 :—		
Grants	9525 2 6	
Receipts from other Local Authorities	160 0 0	
Fees	1265 2 1	
Other Receipts	129 0 2	
		11079 4 9
Board of Education—Miscellaneous Grants :—		
Deficiency Grant, on account of year 1919–20		6200 0 0
Do. do. 1920–21		30250 0 0
Science and Art Scholarships		174 16 3
Exhibitions, &c.		3828 1 9
Certificate Examinations		18 18 0
Choice of Employment Act		358 15 0
Government Grants (other than Board of Education) :—		
Ministry of Labour		470 6 10
Education of Police—Repayment by Standing Joint Committee		403 1 8
City of Birmingham—Repayment under agreement re adjustment—Handsworth Higher Education Grants ..		192 5 10
Miscellaneous.		
Other Local Authorities, Proportion of Scholarship Examinations		182 9 4
Do. Services of Teachers		625 17 2
Do. General		5 6 3
Returned Payments		220 2 3
Other Receipts		212 13 10
Carried forward		£160446 14 2

GENERAL REVENUE ACCOUNT FOR HIGHER EDUCATION PURPOSES

PAYMENTS.

	£ s. d.	£ s. d.	£ s. d.
Brought forward		.. ..	144443 16 7
Medical Inspection :—			
Salaries of Officers (Amount transferred to Elementary Education Account)		700 0 0	
Other Expenses		85 19 5	
			785 19 5
Loan Charges.	£ s. d.		
Secondary Schools—Principal	687 8 9		
Do. Interest	615 11 1		
		1302 19 10	
Evening Schools—Principal	962 4 8		
Do. Interest	907 9 4		
		1869 14 0	
			3172 13 10
Ministry of Labour			409 12 0
			148812 1 10
Net Expenditure transferred from Higher (Agricultural) Education Account, see page 83			10355 10 11
			159167 12 9
Balance in hand (General), 31st March, 1921		21443 1 0	
Less—**Balance** overdrawn (Special Areas), 31st March, 1921		238 4 5	
			21204 16 7
			£180372 9 4

FOR THE YEAR ENDED 31ST MARCH, 1921.

RECEIPTS.

	£	s.	d.	£	s.	d.
Brought forward	..		..	160446	14	2
Balance in hand (General), 31st March, 1920	19895	8	2			
Do. (Special) do.	30	7	0			
				19925	15	2
				£180372	9	4

GENERAL REVENUE ACCOUNT FOR HIGHER (AGRICULTURAL) EDUCATION PURPOSES

EXPENDITURE.

	£ s. d.	£ s. d.	£ s. d.
FARM.			
Purchases.			
Horses	66 1 0		
Cattle	1341 1 7		
Sheep	102 7 6		
Pigs	68 5 0		
Feeding Stuffs	1586 6 3		
Manures	523 6 11		
Seeds and Plants	447 14 5		
Spraying Material, &c.	6 5 10		
Implements, Tools, &c.	152 16 1		
Fencing	6 17 6		
		4301 2 1	
Wages.	.. ..	1659 3 8	
General.			
Rates, Taxes, and Insurance		189 6 4	
Rent of Additional Land		281 5 0	
Fuel and Light		220 13 6	
Repairs to Implements		146 0 0	
Do. Buildings		41 7 8	
Do. Bailiff's House		13 2 4	
Do. Harness		4 12 3	
Bailiff's Expenses		10 1 10	
Travelling do.		11 14 1	
Valuation Fee		7 10 0	
Carriage		29 12 9	
Miscellaneous		52 16 5	
Loan Charges.			
Principal	1193 0 0		
Interest	1162 3 6		
		2355 3 6	
			9323 11 5
GARDEN.			
Purchases.			
Fruit Trees, Plants, &c.	48 10 4		
Seeds	18 18 9		
Manures	15 11 0		
Implements, Tools, &c.	16 1 3		
Spraying Materials, &c.	21 9 4		
Timber	2 15 10		
Fencing	34 15 0		
		158 1 6	
Wages	.. ..	324 16 1	
General.			
Rates, Taxes, and Insurance		9 2 0	
Fuel, &c.		52 9 2	
Repairs to Buildings		334 7 7	
Hire of Horses, &c.		55 2 7	
Printing, Stationery, &c.		4 3 3	
Rent of Land		3 6 8	
Travelling Expenses		0 18 5	
Carriage		5 9 5	
Miscellaneous		15 17 9	
			963 14 5
Carried forward		.. ..	£10287 5 10

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£ s. d.	£ s. d.	£ s. d.
FARM.			
Sales.			
Horses	36 10 0		
Cattle	1548 3 4		
Sheep	987 8 4		
Pigs	465 16 0		
Farm Produce	812 2 3		
Dairy Produce	462 18 2		
Implements	10 0 0		
		4322 18 1	
General.			
Hire of Horses, &c...		194 7 1	
Rents		43 11 8	
Sporting Rent		25 0 0	
Manures, &c.		105 1 1	
Fuel, &c.		20 0 0	
Miscellaneous		29 17 3	
			4740 15 2
GARDEN.			
Sales			190 19 3
Carried forward			£4931 14 5

GENERAL REVENUE ACCOUNT FOR HIGHER (AGRICULTURAL) EDUCATION PURPOSES.

EXPENDITURE.

	£ s. d.	£ s. d.	£ s. d.
Brought forward			10287 5 10
POULTRY.			
Purchases.			
Poultry	36 10 2		
Eggs	10 0 0		
Poultry Houses	410 6 3		
Appliances	178 10 7		
Disinfectants	8 6 0		
Food, &c.	393 17 9		
Stock Birds	5 3 0		
Wire Netting, &c.	32 7 11		
		1075 1 8	
Wages		54 4 0	
General.			
Repairs		5 7 4	
Fuel, &c.		22 4 8	
Hire of Horses, &c...		57 4 7	
Rent of Land		11 15 0	
Carriage		5 8 9	
Printing, Stationery, &c.		5 19 9	
Insurance		1 6 3	
Miscellaneous		6 4 2	
Egg Distribution Scheme		5 9 0	
			1250 5 2
FARM SCHOOL.			
Repairs to Buildings		540 4 4	
Rates and Insurance		65 3 10	
Miscellaneous		7 6 8	
Loan Charges :—	£ s. d.		
Principal	202 8 6		
Interest	514 9 11		
		716 18 5	
			1329 13 3
BEE RE-STOCKING SCHEME			191 15 4
WOODWORK			50 9 4
GENERAL.			
Salaries of Teaching Staff:—Arrears 1919-20		37 14 10	
Year 1920-21		3259 18 9	
			3297 13 7
Expenses of do.			1367 19 6
Organised Courses, Evening Classes, &c.			296 11 10
Scholarships			644 10 0
Experimental and Demonstration Plots :—			
Manurial Experiments		112 1 11	
Potato Trials, Farm Plots		83 7 4	
do. Allotment Plots		70 7 11	
County Fruit Plots		32 16 6	
Allotment Demonstration Plots		65 11 7	
Women's Gardening Plots		30 11 5	
Market do. do.		4 4 4	
			399 1 0
Grants for Agricultural Colleges			350 0 0
do. to do. Societies			11 19 0
Competitions, Prizes, &c.			203 14 8
Dairy School			102 17 9
Estate—Wages			25 17 4
do. Gates, &c.			8 11 11
do. Hire of Horses, &c.			10 1 11
Carried forward			£19828 7 5

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£	s.	d.
Brought forward	4931	14	5
POULTRY.			
Sales	301	11	6
BEE RE-STOCKING SCHEME—Sales and Shares	77	18	0
GENERAL.			
Services of County Lecturers	637	16	11
Rents of Fruit Plots	8	8	0
Services of Pruner	80	4	10
Dairy School Sales	20	12	0
Miscellaneous	28	12	2
Carried forward	£6086	17	10

GENERAL REVENUE ACCOUNT FOR HIGHER (AGRICULTURAL) EDUCATION PURPOSES

EXPENDITURE.	£	s.	d.	£	s.	d.
Brought forward				19828	7	5
Administration.						
Salaries (other than Teachers):—Arrears 1919-20 ..	11	6	1			
Year 1920-21 ..	602	5	10			
				613	11	11
Services of Architect and Staff				100	0	0
Printing, Stationery, &c.				351	17	10
Fuel, Light, and Cleaning				57	11	11
Rates and Insurance				12	17	3
Refund to Principal (Salary as Executive Officer)				33	6	8
Travelling Expenses				34	11	8
Advertising				57	10	7
Miscellaneous				41	1	1
Preliminary Expenses in connection with original Scheme for Alterations, &c., to Institute				1035	0	3
Ministry of Agriculture and Fisheries—Repayment of Capital Grant in respect of land at Stone Aston (transferred to Small Holdings Committee)				1000	0	0
Capital Expenditure not met by Loan—Furniture (see page 89)				103	12	6
Officers' Agricultural Training Scheme				3054	0	4
				£26323	9	5

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£ s. d.	£ s. d.
Brought forward		6086 17 10
Administration.		
Salary of Principal as Executive Officer		12 10 0
Miscellaneous		19 6 8
Ministry of Agriculture—Grants :—		
Balance, 1919–20	1108 0 0	
On Account, 1920–21	3500 0 0	
		4608 0 0
Small Holdings Committee.—In respect of Land at Stone Aston appropriated for purposes of Land Settlement ..		1628 11 2
Officers' Agricultural Training Scheme—Grants from Ministry of Agriculture		3612 12 10
		15967 18 6
Net Expenditure transferred to Higher Education General Revenue Account, see page 76		10355 10 11
		£26323 9 5

"CLARK'S FREE SCHOOL" ACCOUNT
(Parish of Abbots Bromley)

PAYMENTS.

	£	s.	d.
Exhibitions	19	0	0
Balance in hand, 31st March, 1921	157	17	2
	£176	17	2

TAMWORTH GRAMMAR SCHOOL ENDOWMENTS ACCOUNT

PAYMENTS.

Port Scholarships	42	0	0
Nethersole Scholarships	5	0	0
Churchwardens, Tamworth, One year's contribution to 25th March, 1921 :—			
Port's Charity	1	0	0
Matthew's Charity	0	15	0
M. Done's Charity	0	10	0
Bank of England, 8th Instalment under Board of Education Order of 10th June, 1913	26	10	0
Land Tax	0	4	8
Painting, &c.	48	13	6
Insurance	0	9	0
	125	2	2
Balance in hand, 31st March, 1921	79	16	5
	£204	18	7

LEEK HIGH SCHOOL—MEIR PRIZE FUND.

PAYMENTS.

	£	s.	d.
Balance in hand, 31st March, 1921	1	17	6
	£1	17	6

STAFFORD GRAMMAR SCHOOL ENDOWMENTS ACCOUNT

PAYMENTS.

	£	s.	d.
Charities of Farmer and Crompton, Amount due to 30th September, 1920	10	2	6
Books and Maintenance Allowances	47	11	1
	57	13	7
Balance in hand, 31st March, 1921	295	0	3
	£352	13	10

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£	s.	d.
Rent of Land	20	0	0
Dividend on Consols	4	3	0
	24	3	0
Balance in hand, 31st March, 1920	152	14	2
	£176	17	2

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£	s.	d.
Rents and Acknowledgments	70	9	1
Trustees of Nethersole's Charity, Annual Contribution to 6th April, 1920..	5	0	0
R. Beardsley's Charity, Share of Income for year ended 25th March, 1920	8	15	5
Trustees of Rawlett's Charity, Annual Contribution for 1920	8	0	0
	92	4	6
Balance in hand, 31st March, 1920	112	14	1
	£204	18	7

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	£	s.	d.
Charity Commissioners, One year's Income from £60 Consols	1	10	0
Balance in hand, 31st March, 1920	0	7	6
	£1	17	6

FOR THE PERIOD 7th MAY, 1920, to 31st MARCH, 1921.

RECEIPTS.

	£	s.	d.
Rents and Acknowledgments	87	4	11
Charity Commissioners, Income from Consols	35	9	0
Walton's Charity, Income to 5th January, 1921	14	11	9
Queen Elizabeth's Grant, Annuity to 25th March, 1921 ..	104	5	0
Interest on £4,580 6s. 7d. 4% Funding Loan, Half-year to 5th November, 1920	91	12	2
Income Tax reclaimed	19	11	0
	£352	13	10

LICHFIELD GRAMMAR SCHOOL ENDOWMENTS ACCOUNT

PAYMENTS.

	£	s.	d.
School Fees of Foundation Scholars	28	10	0
Transfer to Higher Education General Account in respect of amount advanced to late Governors on 24th January, 1920 :—			
Interest on £1,033 18s 11d. at 5¼% from 24th January, 1920, to 31st March, 1921	64	4	5
Repayment of Principal	80	2	3
	172	16	8
Balance in hand, 31st March, 1921	30	0	0
	£202	16	8

LICHFIELD GRAMMAR SCHOOL—DEAN LUCKOCK EXHIBITION FOUNDATION

PAYMENTS.

	£	s.	d.
Balance in hand, 31st March, 1921	6	19	3
	£6	19	3

STONE ALLEYNE'S GRAMMAR SCHOOL ENDOWMENTS ACCOUNT

PAYMENTS.

	£	s.	d.
Balance in hand, 31st March, 1921	202	0	0
	£202	0	0

FOR THE PERIOD 6TH JULY, 1920, TO 31ST MARCH, 1921.

RECEIPTS.

	£	s.	d.
Rents and Acknowledgments	16	10	0
Lichfield Corporation, Annual Contribution to 25th December, 1920	13	0	0
Trustees of St. John's Hospital, Annual Contribution to 31st October, 1920	5	0	0
Trustees of Michael Lowe's Charity, Annual Contribution for year 1920	30	0	0
Income from Investments :—			
Nine month's Dividend on £1,000 India 3% Stock	22	10	0
Do. do. £574 9s. 3d 2½% Consols ..	10	15	6
One year's Dividend on £2,253 L. & N.W Rly. 3% Perpetual Debenture Stock	67	11	10
Final payment by Treasury in respect of deposit of £2,253 L. & N.W. Rly. 3% Perpetual Debenture Stock	7	4	5
One year's Dividend on £966 N.S. Rly Consolidated Debenture Stock	28	19	8
Final payment by Treasury in respect of deposit of £966 N.S. Rly. Consolidated Debenture Stock	1	5	3
	£202	16	8

FOR PERIOD 6TH JULY, 1920, TO 31ST MARCH, 1921.

RECEIPTS.

	£	s.	d.
Nine month's Dividend on £265 India 3% Stock	6	19	3
	£6	19	3

FOR PERIOD 5TH OCTOBER, 1920, TO 31ST MARCH, 1921.

RECEIPTS.

	£	s.	d.
Rents	2	0	0
Trinity College, Cambridge, Half-year's Income to 1st April, 1921	200	0	0
	£202	0	0

HIGHER EDUCATION CAPITAL ACCOUNT

PAYMENTS.

	Secondary Schools. £ s. d.	Evening Schools £ s. d.	Agriculture. £ s. d.	£ s. d.
Balances Overdrawn, 31st March, 1920.				
Bilston Girls' High, Site ..	4 18 0			
Do. do. Furniture ..	815 11 3			
Lichfield Girls' High, Furniture	176 7 6			
Tamworth Grammar, Provision, &c., of temporary classrooms	777 8 10			
Kidsgrove Mining Institute, Site		0 3 7		
Norton Mining Centre, Building		2 7 3		
Stafford Technical, Extension and Equipment		96 7 2		
Rodbaston Farm Institute, Furniture			403 12 6	
Do. Alterations, &c. ..			312 4 7	
	1774 5 7	98 18 0	715 17 1	2589 0 8
Payments.				
Bilston Girls' High, Site ..	1219 15 7			
Do. do. Furniture	163 11 9			
Do' do. do.	149 3 9			
Do. do. Site (Additional) ..	312 12 3			
Bilston and Willenhall, Site ..	0 4 8			
Hednesford Mining Institute, Site		7 7 0		
Kidsgrove Mining Institute, Site		102 17 9		
Lichfield Girls' High, Redemption of Land Tax	15 14 1			
Do. Furniture	1 1 6			
Do. do.	106 8 0			
Leek High, Furniture	43 13 9			
Do (Proposed), Site ..	3592 16 6			
Lichfield Grammar, Furniture	629 5 8			
Leek, Westwood Hall Girls' High, Purchase of Land and Buildings	15497 17 10			
Norton Mining Centre, Building		33 0 8		
Stafford Technical, Extension and Equipment		2192 19 9		
Stafford Girls' High, Additional Site ..	1627 19 2			
Do. do. Furniture	78 8 6			
Stone Grammar, Purchase of Playing Field	561 13 5			
Do. Furniture ..	377 9 3			
Stafford Grammar, Furniture ..	414 2 8			
Tamworth Grammar, Provision, &c, of Temporary Classrooms	75 9 5			
Do. Furniture ..	17 9 0			
Tamworth Girls' High, Furniture	183 16 6			
Uttoxeter Girls' High, do...	238 4 9			
Rodbaston Farm Institute, Horses			403 0 0	
	25306 18 0	2336 5 2	403 0 0	28046 3 2
Carried forward			.. ..	£30635 3 10

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	Secondary Schools. £ s. d.	Evening Schools. £ s. d.	Agriculture. £ s. d.	£ s. d.
Balance in hand, 31st March, 1920.				
Lichfield Girls' High, Site ..	50 7 3			
Wednesbury Metallurgical and Engineering, Furnishing ..		171 14 2		
Do. do. Building		724 14 8		
Rodbaston Farm Institute, Purchase of Land			26 16 0	
Do. do. Buildings ..			81 15 6	
Do. do. Stock & Equipment ..			53 7 9	
	50 7 3	896 8 10	161 19 3	1108 15 4
Loans Borrowed.				
Bilston Girls' High, Site ..	1250 0 0			
Do. do. Furniture	923 0 0			
Do. do. Site (Additional) ..	320 0 0			
Kidsgrove Mining Institute, Site		130 0 0		
Lichfield Girls' High, Furniture	176 0 0			
Leek High (Proposed), Site ..	3520 0 0			
Stafford Technical, Extension and Equipment		2700 0 0		
Stafford Girls' High, Additional Site	1660 0 0			
Stone Grammar, Purchase of Playing Field	567 0 0			
Tamworth Grammar, Provision, &c., of Temporary Classrooms	780 0 0			
Rodbaston Farm Institute, Horses			400 0 0	
	9196 0 0	2830 0 0	400 0 0	12426 0 0
Provided out of Revenue.				
Bilston Girls' High, Furniture	56 3 0			
Do. do. do. ..	149 3 9			
Lichfield Girls' High, Redemption of Land Tax	15 14 1			
Do. Furniture	1 9 0			
Do. do.	106 8 0			
Leek High, do.	43 13 9			
Do. (Proposed), Site ..	72 16 6			
Lichfield Grammar, Furniture	629 5 8			
Norton Mining Centre, Building		35 7 11		
Stafford Grammar, Furniture	414 2 8			
Stone Grammar, do. ..	377 9 3			
Stafford Girls', do. ..	78 8 6			
Tamworth Grammar, Provision, &c., of Temporary Classrooms	72 18 3			
Do. Furniture	17 9 0			
Tamworth Girls' High, Furniture	183 16 6			
Uttoxeter, Girls' High, do. ..	238 4 9			
Rodbaston Farm Institute, Furniture			103 12 6	
	2457 2 8	35 7 11	103 12 6	2596 3 1
Carried forward			.. ..	£16130 18 5

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HIGHER EDUCATION CAPITAL ACCOUNT

PAYMENTS.

	Secondary Schools.	Evening Schools.	Agriculture.	£ s. d.
Brought forward				30635 3 10
Unspent Balances and Capital Grants appiled in repay nent of debt.	£ s. d.	£ s. d.	£ s. d.	
Lichfield Girls' High, Site ..	50 7 3			
Wednesbury Metallurgical and Engineering, Building ..		724 14 8		
Rodbaston Farm Institute, Purchase of Land			26 16 0	
Do. Purchase of Buildings			81 15 6	
Do. Purchase of Land ..			233 0 0	
Do. Purchase of Buildings			6577 0 0	
	50 7 3	724 14 8	6918 11 6	7693 13 5
Balances in hand, 31st March, 1921.				
Bilston Girls' High, Site ..	25 6 5			
Do. do. Additional Site ..	7 7 9			
Kidsgrove Mining Institute, Site		26 18 8		
Stafford Technical, Enlargement and Improvement ..		410 13 1		
Stafford Girls 'High, Site (Additional)	32 0 10			
Stone Grammar, Purchase of Playing Field	5 6 7			
Wednesbury Metallurgical and Engineering, Furnishing ..		171 14 2		
Rodbaston Farm Institute, Stock and Equipment ..			53 7 9	
	70 1 7	609 5 11	53 7 9	732 15 3
				£39061 12 6

FOR THE YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	Secondary Schools. £ s. d.	Evening Schools. £ s. d.	Agriculture. £ s. d.	£ s. d.
Brought forward				16130 18 5
Capital Grants.				
Ministry of Agriculture and Fisheries :—				
Rodbaston Farm Institute, Purchase of Land ..			233 0 0	
Do. Purchase of Buildings			6577 0 0	
Do Furniture			300 0 0	
			7110 0 0	7110 0 0
Balances Overdrawn, 31st March, 1921				
Bilston and Willenhall, Site ..	0 4 8			
Hednesford Mining Institute, Site		7 7 0		
Leek, Westwood Hall Girls' High, Purchase of Land and Buildings	15497 17 10			
Rodbaston Farm Institute, Horses			3 0 0	
Do. Alterations, &c ..			312 4 7	
	15498 2 6	7 7 0	315 4 7	15820 14 1
				£39061 12 6

HIGHER EDUCATION BALANCE SHEET

LIABILITIES AND CREDITS.

CAPITAL.

	£	s.	d.	£	s.	d.
Loans Outstanding :—						
Secondary Schools	20945	14	0			
Evening Schools	23122	8	8			
Agriculture—Farm and Institute	21848	0	0			
				65916	2	8
Capital provided out of Revenue (including Loan Debt extinguished) and Capital Grants :—						
Secondary Schools	10202	6	10			
Evening Schools	6645	4	9			
Agriculture—Farm and Institute	9287	1	0			
				26134	12	7
Cash :—						
Treasurer (Overdrawn)				15087	18	10
				107138	14	1
Adjustment Account re late Handsworth Higher Education Grants				1024	12	3

REVENUE.

	£	s.	d.	£	s.	d.	£	s.	d.
Sundry Creditors (Agriculture)				604	10	10			
Revenue Accounts at 31st March, 1921 :—									
General	21443	1	0						
Less—Special Areas (Overdrawn)	238	4	5						
				21204	16	7			
Endowments :—									
Clark's Free School	157	17	2						
Tamworth Grammar School	79	16	5						
Leek, Meir Prize Fund	1	17	6						
Stafford Grammar School	295	0	3						
Lichfield Grammar School	30	0	0						
Do. do. Dean Luckock Exhibition ..	6	19	3						
Stone Grammar School	202	0	0						
				773	10	7			
							22582	18	0
							£130746	4	4

AT 31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

	£ s. d.	£ s. d.
Capital Outlay.		
Secondary Schools	47701 8 5	
Evening Schools	28040 7 10	
Agriculture—Farm and Institute	31396 17 10	
		107138 14 1

NOTE.

Wolverhampton Girls' High School	one-half	share
Wolverhampton New Technical Shool	one-third	,,
Dudley Girls' High School	four-sevenths	,,
Dudley New Technical School	one-half	,,
Stoke-on-Trent Central School of Science aud Technology	one-third	,,

		107138 14 1
City of Birmingham re **late Handsworth Higher Education Grants**		1024 12 3

REVENUE.

		£ s. d.	£ s. d.
Sundry Debtors (Agriculture)		192 17 2	
Stafford Grammar School Investment Account		100 0 0	
Cash :—			
Treasurer	21203 11 6		
Accounting Officers	1086 9 4		
		22290 0 10	
			22582 18 0

£130746 4 4

SMALL HOLDINGS—REVENUE ACCOUNT

EXPENDITURE.

	£ s. d.	£ s. d.
Loan Charges :—		
Principal	1289 13 2	
Interest	13049 18 3	
		14339 11 5
Interest on Bank Overdraft		4935 9 6
Rents payable		859 0 0
Tithe		458 19 5
Do. Redemption Annuity		44 5 9
Repairs		2127 16 11
Rates and Insurance		289 1 1
Income Tax		262 17 1
Fences, drains, and roads		248 5 6
Miscellaneous :—		
Interest on Purchase Money		448 4 5
Land Tax		15 13 5
Repayment of Loan advanced under Guarantee		100 0 0
General		78 19 9
Management :—		
Salaries		2753 2 6
Travelling Expenses		334 9 1
Office Accommodation		12 10 0
Printing and Stationery		230 15 10
Advertising		2 14 3
Postages, Telegrams, &c.		56 13 3
Miscellaneous		251 7 2
Conveyancing and Legal Expenses		23 9 3
Costs of Raising Loans		915 12 6
		28788 18 1
Salaries and Expenses re Organisation of Women Agricultural Workers		151 8 11
		28940 7 0
Balance (overdrawn) at 31st March, 1920		3892 2 7
		£32832 9 7

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£	s.	d.
Rents receivable	12839	15	1
Miscellaneous income	261	9	9
	13101	4	10
Staffordshire Agricultural Executive Committee—Refund of expenditure re Organisation of Women Agricultural Workers :—1919–20	66	9	2
1920–21	151	8	11
Ministry of Agriculture and Fisheries—On account of Loss for period ended 31st March, 1920	3589	0	0
	16908	2	11
Balance (overdrawn), 31st March, 1921	15924	6	8
	£32832	9	7

SMALL HOLDINGS—CAPITAL ACCOUNT

	Acquisition. £ s. d.	Adaptation. £ s. d.	£ s. d.
Total Capital Expenditure to 31st March, 1920	193157 2 8	35176 11 10	
Less—**Sale of Capital Assets to 31st March, 1920**	1759 13 3	—	
	191397 9 5	35176 11 10	
Capital Expenditure during the year :—			
New House, Penn		8958 0 0	
Three Lane Ends		250 0 0	
Rodbaston		12013 18 0	
Shenstone	77 14 10	243 13 8	
Bilbrook	56 9 5	48 18 7	
Yarlet	2720 12 6		
Do. No. 1		21759 19 1	
Do. No. 2		2357 5 9	
Rolleston	14081 5 6	227 14 3	
Cocknage	22244 4 8	168 7 2	
Castle Hill and Diglake, Audley	8476 11 2		
Bramshall	3166 16 6		
Suspense Account—In respect of adaptation of Cocknage, Bilbrook, Shenstone, Rolleston, and Bramshall, not yet allocated to particular Schemes		95687 3 4	
Tenant Right Suspense Account	95 0 0		
	242316 4 0	176891 11 8	
Less **Sale of Capital Asset during the year** (High Arcall)	350 0 0		
Total Capital Expenditure to 31st March, 1921 (see appendix)	241966 4 0	176891 11 8	418857 15 8

	£ s. d.
Cash Balance in hand on Capital Account, 31st March, 1921 ..	7455 9 10
	£426313 5 6

FOR THE YEAR ENDED 31st MARCH, 1921.

	£ s. d.	£ s. d.	£ s. d.
Loans outstanding, 31st March, 1920	.. ..	129323 7 7	
Loans borrowed during the year	.. ..	292878 0 0	
		422201 7 7	
Less—**Loans repaid during the year :—**			
Out of revenue	1289 13 2		
Proceeds of sale of Asset	350 0 0		
		1639 13 2	
			420561 14 5

Balance, 31st March, 1921, being excess of Capital Assets over Liabilities	5751 11 1
	£426313 5 6

SMALL HOLDINGS—BALANCE SHEET

LIABILITIES AND CREDITS.

CAPITAL.

	£ s. d.	£ s. d.
Loans outstanding, 31st March, 1921		420561 14 5
Loans repaid out of Revenue		5736 17 5
Capital Expenditure not provided by Loan		14 13 8
		426313 5 6

REVENUE.

	£ s. d.	£ s. d.	£ s. d.
Sundry Creditors, including provision in respect of accrued charges to 31st March, 1921		3122 9 9	
Cash :—			
Due to Treasurer	19262 13 9		
Due to Estate Agent	14 7 4		
	19277 1 1		
Less—In hands of County Accountant ..	70 3 11		
		19206 17 2	
			22329 6 11

NOTE.

There is also a contingent liability in respect of Guarantees to Banks in connection with Loans to tenants amounting to £880, but in the event of any part of this becoming a charge against the County Council there would be a corresponding claim against the Ministry of Agriculture and Fisheries.

£448642 12 5

31st MARCH, 1921.

PROPERTY, ASSETS, AND OUTLAY.

CAPITAL.

	£ s. d.	£ s. d.
Capital expenditure (less sales) to 31st March, 1921		418857 15 8
Cash in hand on Capital Account		7455 9 10
		426313 5 6

REVENUE.

	£ s. d.	£ s. d.
Sundry Debtors, viz. :—		
Rents outstanding, including provision in respect of accrued amount to 31st March, 1921	6405 0 3	
Net Deficit on Revenue Account	15924 6 8	
		22329 6 11
		£448642 12 5

POWERS DELEGATED BY THE MINISTRY

REVENUE ACCOUNT FOR THE THREE

EXPENDITURE.

	£	s.	d.
Expenses of Administration	479	6	1
Chartley Park Farm	895	4	3
Training of Disabled Ex-Service Men	2149	12	7
Featherstone Farm, Wolverhampton	42	6	2
Compensation re Ploughing of Land	230	15	0
Total Expenditure	£3797	4	1
Balance, 31st March, 1921	470	9	3
	£4267	13	4

BALANCE SHEET AT

LIABILITIES.

	£	s.	d.
Sundry Creditors	973	6	7
Revenue Account, Surplus	470	9	3
	£1443	15	10

OF AGRICULTURE AND FISHERIES.

MONTHS ENDED 31st MARCH, 1921.

INCOME.

	£	s.	d.
Grants from Ministry of Agriculture and Fisheries	3000	0	0
Chartley Park Farm	898	1	0
Training of Disabled Ex-Service Men : Contributions by Trainees for Maintenance	344	17	10
Short-term Credit Loans : Instalments repaid in respect of loan advanced direct by Ministry	3	0	0
Land at Great Barr : Rents	12	5	0
Potato Spraying	9	9	6
Total Income	£4267	13	4

31st MARCH, 1921.

ASSETS.

	£	s.	d.	£	s.	d.
Sundry Debtors				162	15	0
Cash Balance :						
Treasurer	1081	0	10			
Accounting Officer	200	0	0			
				1281	0	10
				£1443	15	10

CAPITAL FUNDS.

GENERAL COUNTY UNINVESTED CAPITAL ACCOUNT.

EXPENDITURE.

	£	s.	d.
Amount invested during the year, viz. :—			
£2901 7 3 War Loan 5% Stock at 86	2495	3	5
	£2495	3	5

GENERAL COUNTY INVESTED CAPITAL ACCOUNT

	£	s.	d.	£	s.	d.
Repayment of Capital sums appropriated				2495	3	5
Amount invested on 31st March, 1921 :—						
Appropriated for County Purposes	41019	0	2			
£9750 10 2 India 3% Stock (cost)	8782	7	7			
£15564 9 0 War Loan 5% Stock (cost)	17044	4	4			
				66845	12	1
				£69340	15	6

LUNACY CAPITAL (INVESTMENT) ACCOUNT.

	£	s.	d.
Amount invested on the 31st March, 1921, viz. :—			
£591 13 10 War Loan 5% Stock	738	0	0
	£738	0	0

FINANCIAL ADJUSTMENT MONEYS.

FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£	s.	d.
Transfers from Revenue Accounts :—			
Instalments towards repayment of Capital sums appropriated for various County purposes	2495	3	5
	£2495	3	5

FOR THE YEAR ENDED 31st MARCH, 1921.

	£	s.	d.	£	s.	d.
Invested during the year, as per Cash Account above				2495	3	5
Amount invested on the 31st March, 1920, viz. :—						
Appropriated for County purposes	43514	3	7			
£9750 10 2 India 3% Stock (cost)	8782	7	7			
£15564 9 0 War Loan 5% Stock (cost)	14549	0	11			
				66845	12	1
				£69340	15	6

FOR THE YEAR ENDED 31st MARCH, 1921.

	£	s.	d.
Amount invested on the 31st March, 1920	738	0	0
	£738	0	0

SINKING FUND

(Lunatic Asylums, Adjustment Loan—£29,400.)

EXPENDITURE.

	£	s.	d.
Purchase of £1,922 1s. 10d. War Loan 5% at 86	1653	0	0
Balance uninvested 31st March, 1921	346	13	7
	£1999	13	7

INVESTMENT ACCOUNT

	£	s.	d.
Amount Invested, 31st March, 1921, viz. :—			
£22102 7 6 India 3% Stock	19128	2	9
£6506 5 1 War Loan 5% Stock	5994	16	6
	£25122	19	3

SINKING FUND.

(Cheddleton Asylum Loan, £15,984—part of £35,000.)

EXPENDITURE.

	£	s.	d.
Loan Repaid	619	8	7
	£619	8	7

INVESTMENT ACCOUNT.

	Stock Loan No.	Nominal Amount. £	s.	d.	Cost. £	s.	d.	£	s.	d.
Transfer to Stock Redemption Fund under Art. 14 (3) of the County Stock Regulations, 1891, being Sinking Fund Accumulations in respect of Debentures (£7,000) converted into Stock by re-borrowing from Stock Redemption Fund, viz. :—										
War Loan 5% Stock ..	37	788	14	3	745	5	11			
India 3% Stock	37	3417	17	11	2730	5	6			
								3475	11	5
Amount invested 31st March, 1921, viz. :—										
£1012 5 2 War Loan 5% Stock					956	10	7			
£4386 12 5 India 3% Stock					3504	2	4			
								4460	12	11
								£7936	4	4

FUNDS.

CASH ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£	s.	d.
Income from Investments (Less Income Tax)	624	13	2
Transfer from General County (Lunacy) Account	1056	4	8
	1680	17	10
Balance uninvested 31st March, 1920	318	15	9
	£1999	13	7

FOR THE YEAR ENDED 31st MARCH, 1921.

	£	s.	d.
Invested during the year, as per Cash Account above	1653	0	0
Amount invested, 31st March, 1920	23469	19	3
	£25122	19	3

CASH ACCOUNT FOR THE YEAR ENDED 31st MARCH, 1921.

INCOME.

	£	s.	d.
Income from Investments (Less Income Tax)	226	18	8
Transfer from General County (Lunacy) Account	392	9	11
	£619	8	7

FOR THE YEAR ENDED 31st MARCH, 1921.

	£	s.	d.
Amount invested, 31st March, 1920	7936	4	4
	£7936	4	4

COUNTY STOCK REDEMPTION FUND

EXPENDITURE.

	£	s.	d.
Investments made during the year, viz. :—			
£1598 13 4 War Loan 5% at 85½	1366	17	3
Transfers under Art. 2 of County Stock Regulations (Amendment), 1901	10590	0	0
Transfer to General County (Lunacy) Account :—			
Taxed income re Loan No. 7 applied in payment of interest on Stock	123	9	1
	12080	6	4
Balance, 31st March, 1921	1458	9	7
	£13538	15	11

INVESTMENT ACCOUNT.

	£	s.	d.
Amount invested, 31st March, 1921, viz. :—			
£30816 4 11 India 3% Stock	27326	19	5
£3143 0 0 Great Western Rly. 5% Consolidated Guaranteed Stock	6003	2	7
£3664 0 0 North Staffs. Rly. 3% Debenture Stock ..	3896	12	11
£3455 18 5 Midland Rly. 2½% Debenture Stock ..	3214	0	0
£47234 19 4 War Loan 5% Stock..	44357	15	1
	£84798	10	0

CHEDDLETON ASYLUM LOANS (RE-BORROWING ACCOUNT)

EXPENDITURE.

	£	s.	d.	£	s.	d.
Debentures Repaid :—						
Total amount which matured for payment on the 31st March, 1921 (part of £35,000)	10300	0	0			
Less—Renewed	3300	0	0			
				7000	0	0
				£7000	0	0

FUNDS—(continued).

CASH ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 1921.

INCOME.

	£ s. d.	£ s. d.
Income from Investments (Less Income Tax)		2392 9 11
Transfers from Revenue Accounts :—		
General County Account	92 1 7	
Ditto (Lunacy)	10106 19 10	
Special County Account	22 0 5	
Police Account	642 19 9	
Elementary Education Account	71 3 3	
County Borough of Stoke-on-Trent	171 13 11	
		11106 18 9
		13499 8 8
Balance, 31st March, 1920		39 7 3
		£13538 15 11

FOR THE YEAR ENDED 31ST MARCH, 1921.

				£ s. d.
Invested during the year, as per Cash Account above				1366 17 3
Transfer from Sinking Fund, in pursuance of Article 14 (3) of the County Stock Regulations, 1891, viz. :—				
Stock Loan No.		Nominal Amount. £ s. d.	Cost. £ s. d.	
37	War Loan 5% Stock	788 14 3	745 5 11	
37	India 3% Stock	3417 17 11	2730 5 3	
				3475 11 5
				4842 8 8
Amount invested, 31st March, 1920				79956 1 4
				£84798 10 0

FOR THE YEAR ENDED 31ST MARCH, 1921.

INCOME.

	£ s. d.
Transfer from County Stock Redemption Fund under Art. 2 of the County Stock Regulations (Amendment), 1901— Stock Loan No. 37	7000 0 0
	£7000 0 0

COUNTY RATES ACCOUNT

	£	s.	d.
Transfers to Revenue Accounts :—			
General County Account	213030	4	10
Ditto (Lunacy) Account	31328	0	0
Special County Account	11026	3	10
Ditto (Police) Account	105348	8	8
Ditto (Maternity and Child Welfare) Account		—	
Special County (Representation of the People Act, 1918) Account	10937	17	8
Elementary Education Account	295538	8	0
Higher Education Account	71428	0	0
Higher Education Account (Special Areas)	905	10	4
Leek and Manifold Valley Light Railway Account	546	1	0
	£740088	14	4

FOR THE YEAR ENDED 31st MARCH, 1921.

	Assessable Values. £	Rate in the £ (in pence).	£	s.	d.
Rates levied 15th May, 1920 :—					
General County Purposes	3,007,488	8·5	106515	2	5
General County (Lunacy) Purposes	3,007,488	1·25	15664	0	0
Special County Purposes	2,940,321	·45	5513	1	11
Special County (Police) Purposes	2,809,292	4·5	52674	4	4
Special County (Maternity and Child Welfare) Purposes	1,370,829	—		—	
Special County (Representation of the People Act, 1918) Account	2,187,577	·6	5468	18	10
Elementary Education	2,216,538	16·	147769	4	0
Higher Education	3,007,488	2·85	35714	0	0
Higher Education—Special Areas	—	—	546	1	0
Leek and Manifold Valley Light Railway ..	—	—		—	
Rates levied 6th November, 1920 :—					
General County Purposes	3,007,488	8·5	106515	2	5
General County (Lunacy) Purposes	3,007,488	1·25	15664	0	0
Special County Purposes	2,940,321	·45	5513	1	11
Special County (Police) Purposes	2,809,292	4·5	52674	4	4
Special County (Maternity and Child Welfare) Purposes	1,370,829	—		—	
Special County (Representation of the People Act, 1918) Account	2,187,577	·6	5468	18	10
Elementary Education	2,216,538	16·	147769	4	0
Higher Education	3,007,488	2·85	35714	0	0
Higher Education—Special Areas—Parishes of Amblecote, Brierley Hill, Leek, Quarry Bank, Kingswinford, and Newcastle-under-Lyme	—	—	905	10	4
			£740088	14	4

SUMMARY OF COUNTY LOAN ACCOUNTS

	Amounts charged to Revenue Accounts during the year.		
	Sinking Fund.	Principal.	Interest.
I.—Classification According to the Purposes for which the Loans were Borrowed.			
Purposes.	£ s. d.	£ s. d.	£ s. d.
Lunatic Asylums	11555 14 5	3418 0 0	6320 5 3
Police Stations	642 19 9	945 3 4	1229 1 4
Petty Sessions Rooms	22 0 5	94 16 8	104 17 2
County Education Offices	—	268 0 0	160 16 0
County Bridges	92 1 7	133 0 0	138 18 8
Main Roads	—	2900 0 0	—
Bradwell Joint Isolation Hospital	—	409 8 0	247 13 0
Industrial Schools	71 3 3	174 8 0	127 1 0
Royal Victoria Inebriates' Home	—	40 0 0	7 4 0
Leek and Manifold Valley Light Railway ..	—	130 5 7	621 5 8
Longton Police Station	171 13 11	—	234 0 0
Elementary Schools	—	19652 9 10	9640 2 7
Higher Education	—	1649 13 5	1523 0 5
Higher (Agricultural) Education	—	1395 8 6	1676 13 5
Small Holdings	—	1289 13 2	13049 18 3
	12555 13 4	32500 6 6	35080 16 9
II.—Classification according to the Revenue Accounts Chargeable.			
Revenue Accounts Chargeable.			
General County Account	92 1 7	3301 0 0	299 14 8
Ditto (Lunacy)	11555 14 5	3418 0 0	6320 5 3
Special County Account	22 0 5	134 16 8	112 1 2
Police Account	642 19 9	945 3 4	1229 1 4
Elementary Education Account	71 3 3	19826 17 10	9767 3 7
Higher Education Account	—	3045 1 11	3199 13 10
Bradwell Joint Isolation Hospital Account..	—	409 8 0	247 13 0
Leek and Manifold Valley Light Railway Account	—	130 5 7	621 5 8
County Borough of Stoke-on-Trent.. ..	171 13 11	—	234 0 0
Small Holdings Account	—	1289 13 2	13049 18 3
	12555 13 4	32500 6 6	35080 16 9
III.—Classification according to Mode of Borrowing.			
Staffordshire County 3 per cent. Stock ..	11106 18 9	—	4884 3 9
Debentures	1448 14 7	1100 0 0	2006 1 6
Loans from the Police Pension Fund ..	—	4140 9 4	1610 0 9
Sundry Mortgages	—	4154 9 8	2139 19 4
Public Works Loan Commissioners.. ..	—	20205 7 6	24440 11 5
Road Board	—	2900 0 0	—
	12555 13 4	32500 6 6	35080 16 9

FOR THE YEAR ENDED 31st MARCH, 1921.

Principal repaid out of uninvested Sinking Fund or unspent Balances.	Principal owing 31st March, 1921.	Accumulated Sinking Funds, 31st March, 1921.	
		Uninvested.	Invested.
£ s. d.	£ s. d.	£ s. d.	£ s. d.
11209 8 7	192300 9 5	1805 3 2	94149 3 6
—	43505 6 8	—	12765 10 8
—	2978 13 4	—	224 13 6
—	4020 0 0	—	—
—	4498 0 0	—	2201 1 3
—	5100 0 0	—	—
—	5693 0 0	—	—
—	4621 12 0	—	1641 3 11
—	200 0 0	—	—
—	13464 11 10	—	—
—	7800 0 0	—	3400 9 4
—	270257 2 10	—	—
—	44068 2 8	—	—
—	21848 0 0	—	—
—	420561 14 5	—	—
11209 8 7	1040916 13 2	1805 3 2	114382 2 2
—	13618 0 0	—	2201 1 3
11209 8 7	192300 9 5	1805 3 2	94149 3 6
—	3178 13 4	—	224 13 6
—	43505 6 8	—	12765 10 8
—	274878 14 10	—	1641 3 11
—	65916 2 8	—	—
—	5693 0 0	—	—
—	13464 11 10	—	—
—	7800 0 0	—	3400 9 4
—	420561 14 5	—	—
11209 8 7	1040916 13 2	1805 3 2	114382 2 2
10590 0 0	168684 18 0	1458 9 7	84798 10 0
—	50500 0 0	346 13 7	29583 12 2
619 8 7	43619 8 0	—	—
—	55119 14 11	—	—
—	717892 12 3	—	—
—	5100 0 0	—	—
11209 8 7	1040916 13 2	1805 3 2	114382 2 2

APPENDIX A.

SUMMARY OF APPROPRIATIONS FROM COUNTY CAPITAL FUNDS IN LIEU OF BORROWING.

FOR THE YEAR ENDED 31st MARCH, 1921.

PURPOSES.	Amounts charged to Revenue Accounts during the year.		Principal outstanding 31st March, 1921.
	Principal.	Interest.	
	£ s. d.	£ s. d.	£ s. d.
(b) Lunatic Asylums	958 0 0	941 10 6	24552 0 0
(d) Police Stations	125 0 0	92 4 2	2572 0 0
(c) Petty Sessions Rooms	52 0 0	39 3 3	1093 0 0
(a) County Council Hall and Offices	1253 3 5	203 5 2	10268 0 2
(a) County Bridges	107 0 0	90 11 4	2534 0 0
	£2495 3 5	£1366 14 5	£41019 0 2

(a) Chargeable to General County Account.
(b) Chargeable to General County (Lunacy) Account.
(c) Chargeable to Special County Account.
(d) Chargeable to Police Account.

APPENDIX B.

MINISTRY OF TRANSPORT.

Statement of Grants received by the County Council and transmitted to other Local Authorities.

	Receipts.			Payments.		
	£	s.	d.	£	s.	d.
Lichfield Corporation	1739	0	0	1739	0	0
Newcastle-under-Lyme Corporation	898	0	0	898	0	0
Stafford do.	242	0	0	242	0	0
West Bromwich do.	1100	0	0	1100	0	0
Wednesbury do.	3950	0	0	3950	0	0
Audley Urban District Council	653	0	0	653	0	0
Biddulph do.	508	0	0	508	0	0
Bilston do.	3148	0	0	3148	0	0
Brierley Hill do.	1523	0	0	1523	0	0
Brownhills do.	150	0	0	150	0	0
Cannock do.	421	0	0	421	0	0
Darlaston do.	265	0	0	265	0	0
Kidsgrove do.	554	0	0	554	0	0
Leek do.	137	0	0	137	0	0
Quarry Bank do.	229	0	0	229	0	0
Rowley Regis do.	1417	0	0	1417	0	0
Sedgley do.	320	0	0	320	0	0
Short Heath do.	4200	0	0	4200	0	0
Tettenhall do.	268	0	0	268	0	0
Tipton do.	11595	0	0	11595	0	0
Uttoxeter do.	10	0	0	10	0	0
Willenhall do.	392	0	0	392	0	0
Cannock Rural District Council	300	0	0	300	0	0
Cheadle do.	515	0	0	515	0	0
Gnosall do.	804	0	0	804	0	0
Lichfield do.	198	0	0	198	0	0
Newcastle do.	731	0	0	731	0	0
Stafford do.	1509	0	0	1509	0	0
Stoke-on-Trent do.	40	0	0	40	0	0
Stone do.	400	0	0	400	0	0
Walsall do.	1485	0	0	1485	0	0
	£39701	0	0	£39701	0	0

NOTE.

	£
Main Roads	16400
District Roads	22201
Bridges	1100
	£39701

APPENDIX C.

HIGHER EDUCATION—SECONDARY AND EVENING SCHOOLS.

RECEIPTS AND PAYMENTS, YEAR ENDED 31st MARCH, 1921.

RECEIPTS.

	Grants.	Receipts from Other Local Authorities.	Fees.	Other Receipts.	Total.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SECONDARY SCHOOLS, &c.					
Leek High School	1124 8 6	—	1379 17 9	—	2504 6 3
Lichfield Girls' High School	720 10 0	—	2929 9 0	378 0 3	4027 19 3
Stafford Girls' High School	1319 10 0	—	2034 19 6	91 8 8	3445 18 2
Tamworth Girls' High School	644 15 0	—	817 12 3	11 19 6	1474 6 9
Tamworth Grammar School	705 0 0	260 0 0	898 0 11	11 10 1	1874 11 0
Bilston Girls' High School	378 0 0	—	1719 4 6	—	2097 4 6
Uttoxeter Girls' High School	396 0 0	22 0 0	966 12 3	3 18 0	1388 10 3
Leek Girls' High School	350 0 0	—	576 16 6	2 7 0	929 3 6
Stafford Grammar School	606 10 0	—	1348 16 6	205 15 2	2161 1 8
Lichfield ,, ,, ...	311 10 0	—	576 2 6	0 4 0	887 16 6
Stone ,, ,, ...	247 0 0	—	277 8 0	2 5 1	526 13 1
Uttoxeter ,, ,, ...	—	—	—	—	—
Pupil Teacher Centres	493 10 0	—	—	—	493 10 0
Miscellaneous	—	—	—	146 14 9	146 14 9
	7296 13 6	282 0 0	13524 19 8	854 2 6	21957 15 8
EVENING SCHOOLS.					
Kingswinford, Wordsley Technical Institute	170 5 0	—	13 16 0	18 6 4	202 7 4
Technical Schools and Art Schools	9354 17 6	—	—	—	9354 17 6
Students' Fees	—	—	1251 6 1	—	1251 6 1
Rents, &c.	—	160 0 0	—	0 7 6	160 7 6
Miscellaneous	—	—	—	110 6 4	110 6 4
	9525 2 6	160 0 0	1265 2 1	129 0 2	11079 4 9

PAYMENTS.

	Maintained.		Aided.		Total.
	Salaries of Teachers.	Other Expenses of Maintenance.	Other Local Authorities.	Other Bodies or Persons.	
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.
SECONDARY SCHOOLS.					
Leek High School	4799 9 2	942 16 7	—	—	5742 5 9
Lichfield Girls' High School	4060 14 4	2725 19 3	—	—	6786 13 7
Stafford Girls' High School	5650 7 11	1900 1 2	—	—	7550 9 1
Tamworth Girls' High School	3069 19 0	1223 15 10	—	—	4293 14 10
Tamworth Grammar School	3024 10 0	932 18 7	—	—	3957 8 7
Bilston Girls' High School	3046 13 2	2234 14 3	—	—	5281 7 5
Uttoxeter Girls' High School	2142 3 6	1498 13 6	—	—	3640 17 0
Leek Girls' High School	1381 9 2	200 12 6	—	—	1582 1 8
Stafford Grammar School	3813 8 10	1796 7 2	—	—	5609 16 0
Stone ,, ,,	1590 6 1	799 13 9	—	—	2389 19 10
Uttoxeter ,, ,,	724 3 4	0 10 0	—	—	724 13 4
Lichfield ,, ,,	2085 9 2	1685 11 3	—	—	3771 0 5
Leek proposed High School	—	72 16 6	—	—	72 16 6
Peripatetic Teaching	599 16 5	4 8 8	—	—	604 5 1
Pupil Teacher Centres	1164 3 10	410 8 9	—	—	1574 12 7
Miscellaneous	—	77 13 4	—	—	77 13 4
Aided Schools	—	—	4608 12 8	13776 18 7	18385 11 3
	37152 13 11	16507 1 1*	4608 12 8	13776 18 7	72045 6 3
EVENING SCHOOLS	11443 11 2	6088 9 0	24045 16 2	1544 6 9	43122 3 1
Kingswinford, Wordsley Technical Institute	342 5 7	189 19 6	—	—	532 5 1
	11785 16 9	†6278 8 6	24045 16 2	1544 6 9	43654 8 2

* Includes £2457 2s. 8d. Capital Expenditure charged to Revenue (see page 89).

† ,, £35 7s. 11d. ,, ,, ,, ,, (,, ,, 89)

APPENDIX D.

SMALL HOLDINGS—STATEMENT OF CAPITAL ASSETS, &c., AT 31st MARCH, 1921.

Scheme No.	Estate.	Date acquired.	Area.		Capital Expenditure (*less* Sales) to 31st March, 1921.		
			Purchased Estates.	Leased Estates.	Acquisition.	Adaptation and Equipment.	Total.
			Acres.	Acres.	£ s. d.	£ s. d.	£ s. d.
1	Whitgreave and Summerhill	1909, Mar. 25 1913, July 2	265·596	—	9192 17 11	3092 0 4	12284 18 3
2	Coton End			25·916		485 0 0	485 0 0
3	New House	1909, Nov. 19	178·140	8·876	7540 12 6	10757 17 11	18298 10 5
4	Aston Hall	1913, Jan. 27	231·992		10000 0 0	2315 0 0	12315 0 0
5	Oak Farm			197·756		1661 18 0	1661 18 0
6	Middle Hill			8·409			
7	Birch House	1910, Sept. 10	92·801		2937 10 0	955 18 7	3893 8 7
8	Haughton House			137·129		1300 0 0	1300 0 0
9	Smestow			36·484			
10	Ravens Lane	1911, June 28	15·750		650 0 0	54 2 9	704 2 9
11	Plardiwick	1911, July 10	196·907		7661 12 9	1698 5 0	9359 17 9
12	Bushbury Hall	1911, April 1	177·654		6352 17 0	2720 14 4	9073 11 4
13	High Arcall	1911, June 28 1912, Nov. 4	92·074		4750 0 0	394 0 7	5144 0 7
14	Bodnetts	1911, Sept. 27	113·577		3900 0 0	1900 0 0	5800 0 0
15	Boyles Hall	1912, April 4	112·004		3637 17 6	286 17 0	3924 14 6
16	Longnor			60·663		96 16 8	96 16 8
17	Three Lane Ends	1911, Dec. 22	58·813		1790 1 3	341 18 9	2132 0 0
18	Park House			139·955		899 18 7	899 18 7

Scheme No.	Estate.	Date acquired.	Area. Purchased Estates.	Area. Leased Estates.	Capital Expenditure (*less* Sales) to 31st March, 1921. Acquisition.	Adaptation and Equipment.	Total.
			Acres.	Acres.	£ s. d.	£ s. d.	£ s. d.
19	Hobbergate and Lower Moddershall	1912, Dec. 23 1913, Dec. 23	169·402		6359 14 2	1083 15 6	7443 9 8
20	Woodhouse	1914, May 9	395·245		10924 13 2	4242 7 0	15167 0 2
21	Woolliscroft	1914, May 20	116·885		2982 0 0	325 0 0	3307 0 0
22	Lower Penn	1914, June 23 1914, Oct. 12	135·347		4835 0 0	1248 15 5	6083 15 5
23	Smestow (No. 2)	—	—	36·723			
24	Stone Aston	1914, Oct. 9	245·084		7470 0 0	1883 3 6	9353 3 6
25	Rodbaston	1919, May 13	267·678		6124 13 8	17662 9 11	23787 3 7
26	Shenstone	1919, Dec. 29	236·306		9453 7 10	243 13 8	9697 1 6
27	Bilbrook	1920, Feb. 11	125·276		5748 13 9	48 18 7	5797 12 4
28	Yarlet	1920, Mar. 25	1506·927		76728 2 8		76728 2 8
,,	do. No. 1					22671 4 1	22671 4 1
,,	do. No. 2		203·703			2438 10 9	2438 10 9
29	Rolleston	1920, Oct. 21	348·689		15611 5 6	227 14 3	15838 19 9
30	Cocknage	1920, April 28	570·527		24656 16 8	168 7 2	24825 3 10
31	Castle Hill and Diglake ..	1920, May 26	282·450		9396 11 2		9396 11 2
33	Bramshall	1920, Sept. 7	76·916		3166 16 6		3166 16 6
	Suspense Account—In respect of adaptation of Cocknage, Bilbrook, Shenstone, Rolleston, and Bramshall, not yet allocated to particular Schemes					95687 3 4	95687 3 4
	Tenant Right Suspense Account				95 0 0		95 0 0
	Total Capital Expenditure, as per Capital Account ..		6215·743	651·911	241966 4 0	176891 11 8	418857 15 8

ABSTRACT OF

APPENDIX

Statement, in pursuance of Minute No. 377 (*b*) of the Meeting of the County Council each individual Officer and member of the

Department and Name.	Designation.	Total Remuneration for 1920–21. £	s.	d.
Clerk of the Peace Department.				
Eustace Joy	Clerk of County Council and Clerk of the Peace	2000	0	0
H. L. Underwood	Deputy do.	1264	13	0
R. Stacey	Chief Clerk..	592	7	6
G. C. Davy	Clerk	523	8	11
T. Dale	Do.	420	2	1
T. R. S. Lloyd	Do.	364	19	5
R. P. Grant	Do.	351	4	2
E. W. Gask	Do.	243	19	3
A. Tildesley	Do.	243	19	3
W. A. Hawkins	Do.	214	17	6
Stanley Godden	Do.	152	2	8
L. E. E. Simmonds	Do.	106	11	1
B. Chapman (Miss)	Do.	250	17	4
K. M. Edge ,, ...	Do.	199	3	11
E. Picken ,, ...	Do.	176	4	9
D. E. Thompson (Miss) ..	Do.	158	9	7
M. Jones ,, ..	Do.	152	2	8
Doris Gibbons ,, ..	Do.	131	9	1
B. Turner	Do.	154	9	9
Geo. Lowbridge	Do.	149	8	3
Do.	Do. (R.P. Act)	156	0	0
F. Holmes (Miss)	Do.	7	11	8
		£8014	1	10
County Accountant's Department.				
George Wain	County Accountant	1453	12	11
C. A. Wood	Deputy do.	592	7	6
Harry Mason	Chief Audit Clerk..	364	19	5
E. Bagot	Cashier	323	12	10
T. Clay	Clerk	297	15	5
E. Holland	Do.	297	15	5
A. M. Jones	Do.	257	15	1
F. R. Woodward	Do.	243	19	3
D. A. Gatlish	Do.	198	7	7
L. W. T. Lythall	Do.	199	19	11
E. V. Dolby	Do.	145	4	11
F. W. Harvey	Do.	108	7	2
L. M. Woodhouse (Miss) ..	Do.	250	17	4
E. M. Deakin ,, ..	Do.	202	12	8
F. Page	Do.	60	9	2
		£4997	16	7

held 15th January, 1921, of the remuneration (including bonus and allowances) of staff, for the year ended 31st March, 1921.

Allowances.	Remarks.
	Resigned 30th April, 1920.
	Commenced duties 23rd August, 1920.

Department and Name.	Designation.	Total Remuneration for 1920-21.
Local Taxation Licences Department.		£ s. d.
W. D. Scarlett	Superintendent	557 18 0
J. E. Jones	Chief Clerk	378 15 3
G. E. Plant	Clerk	292 4 2
H. T. Eachus	Do.	264 12 10
F. H. Bate	Do.	243 19 3
F. V. Haggis	Do.	243 19 3
H. Eachus (Senr.)	Do.	202 12 8
H. H. Timmis	Do.	175 1 4
J. W. Morgan	Do.	85 17 10
		£2445 0 7
County Architect's Department.		£ s. d.
W. J. Nevett	County Architect	860 0 1
K. L. Murray	Draughtsman	420 2 1
L. E. S. Good	Do.	271 10 7
W. Godfrey	Clerk	243 19 3
		£1795 12 0
Small Holdings Department.		£ s. d.
J. M. Hotchkiss	County Estate Agent	803 17 7
D. Jones	Assistant do.	416 13 10
R. Angles	Draughtsman	324 1 2
W. W. Taylor	do.	20 16 8
H. E. Wood	Clerk	289 4 9
E. Hotchkiss (Miss)	Do.	174 16 6
E. Nightingale ,,	Women's Organizer	100 0 0
D. Mills ,,	Clerk to do.	33 6 8
W. Morgan	Draughtsman	266 7 11
W. F. Adams	Clerk	57 4 1
		£2486 9 2
County Medical Officer's Department.		£ s. d.
George Reid	County Medical Officer	1453 12 11
W. D. Carruthers	Deputy do.	774 9 0
W. T. Edgar	Chief Clerk	489 0 2
S. F. Barratt	Clerk	223 6 0
R. W. T. Owen	Do.	223 6 0
F. Thomas (Miss)	Do.	134 4 0
Monica Tew ,,	Do.	100 9 1
F. T. Poulson	Rivers Pollution Inspector	447 13 3
E. H. Hutchinson	Sanitary Inspector	447 13 3
		£4293 13 8
Midwives' Inspectors.		£ s. d.
L. H. Wooldridge	Midwives Inspector	316 15 1
G. M. Hardy	Do.	316 15 1
M. M. Whale	Do.	287 17 0
		£921 7 2
Midwives Act, 1918.		£ s. d.
Thos. Emberton	Collector of Medical Fees	150 0 0

—continued.

Allowances.	Remarks.
£ s. d. 32 0 0* 26 11 2* 18 11 3* 17 3 2* 13 16 0* 15 2 0* 15 3 0* 9 14 3* 5 9 0* £153 9 10	* Denotes payment for overtime, quarter ended 31st March, 1921.
	Resigned 30th April, 1920.
	Transferred to Agricultural Education Department, 1st August, 1920. Commenced duties 1st June, 1920. Commenced duties 1st January, 1921.
£ s. d. 100 0 0 £100 0 0	
£ s. d. 5 0 0 5 0 0 5 0 0 £15 0 0	

Department and Name.	Designation.	Total Remuneration for 1920–21.
Health Visitors.		£ s. d.
M. E. Bown	Health Visitor	162 14 3
A. E. Miller	Do.	187 10 0
F. Shepherd	Do.	169 11 8
F. Sleigh	Do.	77 0 0
M. Turner	Do.	181 13 4
A. Hodgkinson	Do.	178 15 0
A. G. Pudge	Do.	48 9 1
E. Hamilton	Do.	175 16 8
L. M. Taylor	Do.	173 15 0
R. Thomson	Do.	173 15 0
E. Manifold	Do.	173 6 8
E. A. Aspinall	Do.	173 6 8
E. Harvey	Do.	173 15 0
V. H. Hollywood	Do.	127 10 0
T. N. Miles	Do.	171 5 0
S. Sutton	Do.	23 15 3
A. Kynaston	Do.	171 5 0
H. A. Kuhn	Do.	61 13 11
E. Boulton	Do.	170 0 0
L. M. Moore	Do.	138 16 8
C. C. Armishaw	Do.	138 7 3
T. Lowe	Do.	124 6 0
E. B. Crowe	Do.	117 9 0
E. Bowker	Do.	65 16 1
E. Raynes	Do.	99 3 4
E. Ibbotson	Do.	99 3 4
F. Miles	Do.	99 3 4
M. Hindle	Do.	70 16 8
A. M. Davies	Do.	70 16 8
N. Wickens	Do.	19 3 11
E. M. Bell	Do.	28 6 8
E. A. Banton	Do.	14 3 4
		£3860 9 9
Venereal Diseases Department.		£ s. d.
A. F. Wright	Venereal Diseases Officer	400 0 0
E. S. Gregory	Clerk	271 10 7
F. W. Duke	Laboratory Attendant	233 3 6
J. Menton	Venereal Diseases Officer	200 0 0
Geo. Mitchell	Do.	273 12 3
		£1378 6 4
County Surveyor's Department.		£ s. d.
Jas. Moncur	County Surveyor	1453 12 11
Jas. Moncur, Junr.	Assistant do.	557 18 0
W. Day	Draughtsman	7 13 2
A. Booth	do.	271 10 7
T. E. Belcher	Clerk	199 3 7
J. L. Page	Do.	24 7 6
E. Holland	Do.	186 1 11
H. E. Richards	Do.	141 15 4
A. Brearley	Do.	22 2 9
		£2864 5 9

—continued.

Allowances.			Remarks.
£	s.	d.	
11	5	8	
13	0	0	
11	18	4	Resigned 28th February, 1921.
5	11	2	Resigned 4th September, 1920.
13	0	0	
13	0	0	
3	12	0	Resigned 10th July, 1920.
13	0	0	
13	0	0	
13	0	0	
13	0	0	
13	0	0	
13	0	0	
9	15	0	Resigned 31st December, 1920.
13	0	0	
1	16	4	Resigned 21st May, 1920.
13	0	0	
4	14	4	Resigned 11th August, 1920.
13	0	0	
10	12	4	Commenced 7th June, 1920.
10	11	7	Commenced 8th June, 1920.
9	10	1	Commenced 8th July, 1920.
8	19	7	Commenced 23rd July, 1920.
5	0	8	Resigned 20th January, 1921.
7	11	8	Commenced 1st September, 1920.
7	11	8	Do.
7	11	8	Do.
5	8	4	Commenced 1st September, 1920, and resigned 31st January, 1921.
5	8	4	Commenced 1st November, 1920.
1	9	4	Resigned 23rd January, 1921.
2	3	4	Commenced 1st February, 1921.
1	1	8	Commenced 1st March, 1921.
£287	13	1	
			Resigned 30th September, 1920.
			Commenced 1st December, 1920.
			Commenced 14th September, 1920.
			Transferred to Assistant Surveyors, 1st May, 1920.
			Resigned 31st December, 1920.
			Commenced 23rd August, 1920.
			Commenced 20th December, 1920.

Department and Name.	Designation.	Total Remuneration for 1920–21.
Assistant Surveyors.		£ s. d.
A. Kinnison	Assistant Surveyor	454 11 0
W. Keetley	Do.	454 11 0
E. H. Ferrabee	Do.	451 4 0
F. C. Nixon	Do.	454 11 0
J. Wood	Do.	454 11 0
C. E. Harris	Do.	25 15 0
W. Day	Do.	369 14 8
		£2664 17 8
Rats Officer.		£ s. d.
H. R. Rylands	Rats Officer	329 19 10
Weights and Measures Department.		
District "A."		£ s. d.
E. W. H. Knight	Inspector	833 10 5
J. E. H. Knight	Assistant do.	337 8 4
C. Gifford	Clerk	243 19 3
S. H. Bennison	Do.	243 19 3
C. E. Alldritt	Do.	235 14 4
		£1894 11 7
District "C."		£ s. d.
H. Van Tromp	Inspector	764 12 3
S. R. Gibson	Assistant do.	337 8 4
S. E. Toy	Clerk	243 19 3
L. Parkes	Do.	243 19 3
H. Bushell	Do.	226 14 9
F. Wall	Do.	5 15 3
J. G. Brown	Do.	37 8 5
		£1859 17 6
Police.		£ s. d.
G. A. Anson	Chief Constable	1400 0 0
Caretakers, &c.		£ s. d.
Amy Moss (Mrs.)	Judges' House	110 0 0
A. Brisland (Mrs.)	Council Hall, &c...	83 10 10
B. W. and A. C. Beazor ..	Shire Hall	109 8 4
		£302 19 2

—continued.

Allowances.	Remarks.
£ s. d. 10 0 0 10 0 0 10 0 0 10 0 0 10 0 0 0 16 8 8 3 4 £59 0 0	Resigned 30th April, 1920. From Surveyor's Department, 1st May, 1920.
175 0 0 £175 0 0	
£ s. d. 195 0 0	Resigned 30th April, 1920. Commenced duties 26th July, 1920.
£ s. d. 100 0 0 £100 0 0	

Department and Name.	Designation.	Total Remuneration for 1920–21.
		£ s. d.
Ratcatchers.		
J. Fairweather	Ratcatcher	156 0 0
J. Tillbrook	Do.	156 0 0
A. Walkeden	Do.	150 0 0
T. Hollis	Do.	9 0 0
A. Biddle	Do.	156 0 0
J. T. Johnson	Do.	156 0 0
P. Fairweather	Do.	156 0 0
W. Snape	Do.	156 0 0
H. G. Upperdine	Do.	148 0 0
R. Allman	Do.	153 0 0
T. Smith	Do.	153 0 0
J. Harris	Do.	18 0 0
G. P. Beech	Do.	117 0 0
W. H. Farnsworth	Do.	27 10 0
A. Collins	Do.	5 0 0
J. Steele	Do.	105 0 0
Geo. Fairweather	Do.	96 0 0
		£1917 10 0
		£ s. d.
Miscellaneous.		
P. H. Harston	County Treasurer	38 9 2
		£ s. d.
E. W. T. Jones	County Analyst	500 0 0
		£ s. d.
Geo. Lowbridge	Crier of Court	30 0 0
Probation of Offenders Act, 1907.		£ s. d.
J. M. Collins	Probation Officer	31 5 0
J. L. Holding	Do.	132 0 0
W. W. Davis	Do.	95 0 0
W. H. N. Knight	Do.	75 0 0
J. E. Wilkes	Do.	12 10 0
		£345 15 0
		£ s. d.
Coroners.		
H. W. Adams	County Coroner	265 0 0
T. B. Cull	Do.	214 7 4
S. W. Morgan	Do.	345 0 0
G. C. Lewis	Do.	363 0 0
J. T. Higgs	Do.	450 0 0
T. E. Auden	Do.	90 0 0
A. Brett	Temporary County Coroner	10 12 8
		£1738 0 0
		£ s. d.
Justices' Clerks.		
H. S. Pratt	Justices' Clerk	586 10 0
H. W. Goodger	Do.	120 15 0
E. W. H. Blagg	Do.	264 10 0
S. W. Morgan	Do.	143 15 0
W. W. King	Do.	563 10 0
A. H. Shaw	Do.	460 0 0
J. A. Thomas	Do.	281 15 0
	Carried forward	£2420 15 0

—continued.

Allowances.	Remarks.
	Paid weekly.
	Resigned 17th April, 1920.
	Commenced 5th April, 1920.
	Do.
	Commenced 5th April, 1920.
	Resigned 15th May, 1920.
	Commenced 28th June, 1920.
	Commenced 12th July, 1920.
	Resigned 25th September, 1920.
	Commenced 19th July, 1920, Resigned 31st July, 1920.
	Commenced 26th July, 1920.
	Commenced 16th August, 1920.
	Deceased, 7th January, 1921.
	Commenced 1st January, 1921.
	Deceased, 15th March, 1921.
	From 16th March, 1920.

Department and Name.	Designation.	Total Remuneration for 1920–21.
		£ s. d.
	Brought forward	2420 15 0
Justices' Clerks—continued.		
J. S. Gardner	Justices' Clerk	575 0 0
Eustace Bowles	Do.	598 0 0
Thos. Cooksey	Do.	402 10 0
J. W. Gardner	Do.	189 15 0
W. L. Lewis	Do.	304 15 0
T. F. Waterhouse	Do.	247 5 0
S. W. Morgan	Do.	201 5 0
J. B. Norris	Do.	235 15 0
Edwd. Argyle	Do.	97 15 0
J. A. Shephard	Do.	345 0 0
T. S. Wilkins	Do.	153 2 2
S. M. Slater	Do.	345 0 0
F. L. Steward	Do.	356 10 0
L. A. Shirlaw	Do.	356 10 0
E. A. Wilkins	Do.	82 12 10
		£6911 10 0
Medical Inspection.		£ s. d.
A. G. Wilkins	Senior School Medical Inspector	800 0 0
Edith M. Guest	Assistant School Medical Inspector ..	339 18 5
L. Margaret Lister	Do. ..	349 17 10
Kathleen Hanley	Do. ..	339 18 5
Phœbe Foott	Do. ..	672 2 0
Isabel Mitchell	Do. ..	110 3 4
Dorothea I. Baird	Do. ..	341 8 8
Mary B. Walker	Do. ..	135 17 10
Marjorie Scanlan	Do. ..	338 12 0
Katherine Van Dyk	Do. ..	500 7 5
Sybil Bailey	Do. ..	306 13 4
Margaret M. Keirns	Do. ..	291 18 9
Clifford Hall	Do. ..	618 2 3
H. A. Fawcett	Do. ..	277 8 5
A. P. Fry	Do. ..	221 13 4
J. Williamson	Oculist	190 6 5
M. N. Wilson	Assistant School Medical Inspector ..	140 6 5
A. H. Bower	Do. ..	135 9 8
A. Mathieson	Do. ..	133 17 5
C. W. Smith	Do. ..	101 12 3
Jean Clarke	Do. ..	210 0 0
Borough of Stafford	For services of Dr. Banks as Assistant School Medical Inspector	180 0 0
Cheadle R.D.C.	For services of Dr. D. M. Wilson as Assistant School Medical Inspector	180 0 0
W. H. Jones	Dental Officer	196 15 6
Dorothy M. Hassalls ..	Physical Training Instructress	256 10 7
Gertrude Eastwood	School Nurse	198 12 6
Mrs. M. Greer	Do.	27 11 4
Mrs. L. Richards	Do.	128 18 4
Alice R. Howlett	Do.	127 10 0
Gladys E. Anson	Do.	127 10 0
Lily Harvey	Do.	83 12 6
Katherine Cameron	Do.	56 13 0
Beatrice A. Busby	Do.	69 17 10
Lily M. Coates	Do.	28 15 10
Lily Wilshaw	Do.	28 6 8
Elizabeth Muncey	Dental Attendant	41 2 7
Margaret Broskham	Senior Clerk	309 17 4
	Carried forward	£8597 8 2

—continued.

Allowances.	Remarks.
	Resigned 24th November, 1920.
	Commenced 25th November, 1920.
£5 per annum cycle allowance.	Ceased 25th September, 1920.
	Do. 30th do.
	Do. 25th do.
	Do. 26th May, 1920.
£5 per annum cycle allowance.	Do. 30th September, 1920.
	Do. 13th June, 1920.
£5 per annum cycle allowance.	Do. 30th September, 1920.
Do.	Do. 20th January, 1921.
	Commenced 27th September, 1920.
£100 per annum travelling allowance.	Do. 6th October, 1920.
4d. per mile for motor cycle.	Do. 12th April, 1920.
£5 per annum cycle allowance.	Do. 15th October, 1920.
	Do. 18th November, 1920.
7d. per mile for motor car.	Do. 7th December, 1920.
4d. do. cycle.	Do. 7th January, 1921.
4d. do. cycle.	Do. 10th do.
7d. do. car.	Do. 11th do.
	Do. 31st do.
	Do. 25th November, 1920.
Personal travelling allowance of £30 per annum from 1.10.20.	
£5 per annum cycle allowance.	Do. 2nd December, 1920.
£5 per annum cycle, £8 per annum uniform.	
Do.	Ceased 31st May, 1920.
Do.	Commenced 28th June, 1920.
Do.	Do. 1st July, 1920.
Do.	Do. do.
Do.	Do. 4th October, 1920.
Do.	Commenced 11.10.20. Ceased 9.2.21.
Do.	Commenced 3rd November, 1920.
Do.	Do. 31st January, 1921.
Do.	Do. 1st February, 1921.
Do.	Do. 4th January, 1921.

Department and Name.	Designation.	Total Remuneration for 1920–21.		
		£	s.	d.
	Brought forward	8597	8	2
Medical Inspection—con.				
Doris M. Bradbury	Clerk	185	8	1
Hilda Eades	Do.	185	0	7
Christina M. Hutchinson ..	Do.	179	1	10
Doris M. Gee	Do.	164	3	4
Eileen Arrowsmith	Do.	148	3	6
Katherine Beardsmore ..	Do.	49	10	0
Phyllis Lowe	Junior Clerk	58	16	5
Daisy Davies	Do.	57	3	6
Annie L. Dunton	Clerk at Willenhall School Clinic	40	0	0
Marjorie L. Williams	Clerk, Temporary	7	17	6
May Pearce	Do.	13	0	0
		£9685	12	11
Elementary and Central Staff.		£	s.	d.
Sir Graham Balfour	Director of Education	2000	0	0
G. Smith	Chief Clerk	523	9	2
Gladys M. Smith	Junior do.	117	13	11
P. H. Harston	Chief Educational Paymaster	30	6	0
W. Williams	Accounts Clerk	489	0	1
R. C. Eades	Assistant do.	297	15	5
A. E. Perkin	Clerk	243	19	3
A. E. Bennett	Junior Clerk	124	11	8
H. M. Spencer	Assistant Director for Elementary Education	1178	0	6
C. W. Stevens	Inquiry Officer	557	18	0
J. W. Howse	Junior do.	487	17	6
C. Campbell	Senior Divisional Clerk	375	8	3
F. Coley	Divisional Clerk	297	15	5
A. F. Fryer	Do.	278	11	5
E. J. Boydon	Requisitions Clerk	297	15	5
W. H. Allchin	Clerk	243	19	3
H. A. Francis	Junior Clerk	12	6	1
J. H. Findlay	Do.	132	10	2
A. E. Goodwin	Do.	152	2	8
Monica Lees	Do.	111	14	3
Edith B. Pitt	Temporary Clerk	3	3	0
		£7955	17	5
Local Clerks and Paymasters.				
Full-time Clerks.		£	s.	d.
A. Price	Council School Clerk	378	15	3
T. J. Howitt	Do.	378	15	3
Jessie Gregory	Assistant to Mr. Howitt	154	11	9
Part-time Clerks and Attendance Officers acting as Council School Clerks ..	.. ..	1626	1	2
		£2538	3	5

—continued.

Allowances.	Remarks.
	Commenced 14th September, 1920.
	See also School Attendance.
£48 per annum travelling allowance.	
	1st April to 8th November only. Ceased 8th November, 1920.
£5 per annum cycle allowance.	
Do.	Commenced 1st May, 1920.
	Ceased 30th April, 1920. See also School Attendance.
	For apportionment see Revenue Account.
£30 per annum travelling allowance.	

Department and Name.	Designation.	Total Remuneration for 1920–21.
Architect and Staff.		£ s. d.
J. Hutchings	Architect and Surveyor	1278 4 11
G. C. Lowbridge	Assistant do.	632 14 9
F. G. Hallett	Inspector of Buildings	197 7 9
S. Cartwright	Do.	233 8 7
H. B. Beck	Chief Draughtsman	381 2 7
E. M. Parkes	Draughtsman	326 0 2
G. B. Selleck	Do.	326 0 2
J. E. Davison	Architectural Assistant	179 13 6
F. Morgan	Do. do.	227 11 11
F. W. Astbury	Junior do.	71 8 9
T. H. Tufft	Do. do.	9 0 2
A. Coates	Architect's Clerk	402 19 7
Annie Chapman	Clerk	193 19 11
Margery E. Alderton	Junior Clerk	92 15 7
		£4552 8 4
School Attendance.		£ s. d.
R. T. Hawkins	Superintendent of School Attendance Officers	557 18 0
F. W. Hayes	Senior Clerk	347 17 2
E. Fletcher	Clerk	125 11 11
Nellie Gibbins	Junior Clerk	8 7 9
May Pearce	Temporary Clerk	9 6 8
Mrs. V. Steele	Do. do.	3 7 6
J. H. Findlay	Clerk	54 6 5
G. H. Simons	Junior Clerk	13 12 7
Attendance Officers and Clerks to School Attendance Sub-Committees		6724 16 10
		7845 4 10
Higher Education.		£ s. d.
F. A. Hughes	Assistant Secretary	880 1 10
B. Wilson	Do. do.	880 1 10
F. J. Greenwood	Chief Clerk	334 4 2
A. W. Fell	Clerk	319 8 1
Ina Turney	Do.	268 3 7
H. Arrowsmith	Do.	240 12 3
L. Gage	Do.	240 12 3
Dorothy A. Chaster	Junior Clerk	154 8 1
C. Margaret Kent	Do.	154 8 1
Laura Martin	Do.	116 7 0
Miss E. Nightingale	Organizer of Women's Work in Rural Areas	25 0 0
		£3613 7 2

—continued.

Allowances.	Remarks.
£5 per annum cycle allowance. 4d. per mile for motor cycle.	
£10 per annum cycle allowance. 4d. per mile for motor cycle.	Ceased 31st August, 1920. Commenced 1st August, 1920.
	Ceased 31st December, 1920.
	Ceased 30th September, 1920. Commenced 7th February, 1921.
	Also see Medical Inspection.
	Also see Elementary.
	One month only.

Department and Name.	Designation.	Total Remuneration for 1920–21.
Agricultural Education Teaching Staff.		£ s. d.
J. C. Rushton	Assistant Director for Agricultural Education	807 11 10
H. B. Tilley	Lecturer in Agriculture	320 16 8
J. D. G. Harris	Farriery Instructor	263 4 1
E. Noble (Miss)	Dairy Instructress	222 12 10
J. Stoney	Horticultural Superintendent	441 13 4
A. T. Rudge	Assistant Lecturer in Horticulture ..	250 19 6
A. G. S. Innes	Instructor in Poultry-keeping	254 19 6
J. Price	Bee Expert	205 2 10
W. T. Wilson	Veterinary Lecturer (fees)	77 14 0
W. Hughes	Instructor in Hedgelayering (fees) ..	3 0 0
E. W. Withers	County Pruner	160 19 6
F. C. Boon	Estate Carpenter and Instructor in Woodwork	251 4 8
		£3259 18 9
Administrative Staff.		£ s. d.
C. P. Westwood	Clerk	359 17 6
K. F. Robson (Miss)	Junior Clerk	129 8 10
M. G. Ruffell (Miss)	Do.	112 19 6
		£602 5 10

—continued.

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